

**SOUTH FLORIDA**  
**REGIONAL TRANSPORTATION**  
**AUTHORITY**

**GOVERNING BOARD**

**REGULAR MEETING AGENDA**  
**AUGUST 25, 2006**  
**9:30 a.m.**

South Florida Regional Transportation Authority  
Board Room  
800 NW 33<sup>rd</sup> Street  
Suite 100  
Pompano Beach, FL 33064

SFRTA BOARD MEETINGS ARE SCHEDULED ON THE FOURTH FRIDAY OF EACH MONTH AT 9:30 A.M. FOR FURTHER INFORMATION CALL (954)942-RAIL (7245). TIME OF MEETINGS SUBJECT TO CHANGE.

**Governing Board**

Commissioner Bruno Barreiro  
James A. Cummings  
Marie Horenburger

Neisen Kasdin  
Jeff Koons  
John Martinez

George Morgan, Jr.  
Commissioner James Scott, Chair  
Bill T. Smith

**Executive Director**

Joseph Giulietti

**GOVERNING BOARD REGULAR MEETING**  
**OF AUGUST 25, 2006**

The meeting will convene at 9:30 a.m., and will be held in the Board Room of the South Florida Regional Transportation Authority, Administrative Offices, 800 NW 33<sup>rd</sup> Street, Suite 100, Pompano Beach, Florida 33064.

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**AGENDA APPROVAL** - Additions, Deletions, Revisions

**DISCUSSION ITEMS**

- Resolution in support of the Broward County 1-cent sales tax.

**MATTERS BY THE PUBLIC** - Persons wishing to address the Board are requested to complete an "Appearance Card" and will be limited to three (3) minutes. Please see the Minutes Clerk prior to the meeting.

<b>CONSENT AGENDA</b>
Those matters included under the Consent Agenda are self-explanatory and are not expected to require review or discussion. Items will be enacted by one motion in the form listed below. If discussion is desired by any Board Member, however, that item may be removed from the Consent Agenda and considered separately.

[C1. MOTION TO APPROVE:](#) Minutes of Board of Directors' Regular Meeting of June 23, 2006.

<b>REGULAR AGENDA</b>
Those matters included under the Regular Agenda differ from the Consent Agenda in that items will be voted on individually. In addition, presentations will be made on each motion, if so desired.

[R1.MOTION TO APPROVE:](#) South Florida Regional Transportation Authority (SFRTA) expenditure of \$6,000,000 of SFRTA's county contribution capital funds to match with \$12,000,000 of Federal funds and \$6,000,000 of Florida Department of Transportation (FDOT) Funds (all fiscal year 2006/2007) for the purpose of purchasing additional rolling stock for Tri-Rail operations.

Department: Planning and Capital Development  
Project Manager: William Cross

Department Director: Jack Stephens  
Procurement Director: Chris Bross

R2.MOTION TO APPROVE: South Florida Regional Transportation Authority Transit Development Plan, FY 2006-2011 Minor Update.

Department: Planning and Capital Development      Department Director: Jack Stephens  
Project Manager: Joseph Quinty      Procurement Director: Chris Bross

R3.MOTION TO APPROVE: Modification No. 2 to Grant Agreement Number 05DS-2S-13-00-20-169 between the South Florida Regional Transportation Authority (SFRTA) and the State of Florida Department of Community Affairs (DCA) reinstating the agreement for financial assistance for Security Initiatives and granting a time extension until September 30, 2006.

Department: Planning & Capital Development      Department Director: Jack Stephens  
Project Manager: Bradley Barkman      Procurement Director: Chris Bross

R4.MOTION TO APPROVE: Schedule I to Development & Lease Agreement between the South Florida Regional Transportation Authority and Boca Tri-Rail Center, LLC for joint use and development of the Phase II site (approximately 2.5 acres) adjacent to the Boca Raton Tri-Rail Station, and authorize the Executive Director to sign the final Development & Lease Agreement in substantially the format presented.

Department: Planning and Capital Development      Department Director: Jack Stephens  
Project Manager: William Cross      Procurement Director: Chris Bross

R5.MOTION TO APPROVE: Interlocal Agreement between the South Florida Regional Transportation Authority (SFRTA) and Palm Beach County in the amount of \$4,159,000 for Operating Funds, and \$2,670,000 for Capital Contribution. This Agreement commences July 1, 2006 and ends June 30, 2007.

Department: Finance & Information Technology      Department Director: Edward Woods  
Project Manager: Elizabeth Walter      Procurement Director: Chris Bross

<b>COMMITTEE REPORTS / MINUTES</b>
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Action not required, provided for information purposes only. If discussion is desired by any Board Member, however, that item may be considered separately.
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- A. PROPERTY COMMITTEE
- B. CONSTRUCTION OVERSIGHT COMMITTEE
- C. PLANNING TECHNICAL ADVISORY COMMITTEE
- D. MARKETING COMMITTEE
- E. OPERATIONS TECHNICAL COMMITTEE
- F. CITIZENS ADVISORY COMMITTEE
- G. AUDIT COMMITTEE
- H. LEGISLATIVE COMMITTEE
- I. ADVISORY COMMITTEE FOR PERSONS WITH DISABILITIES

<b>INFORMATION / PRESENTATION ITEMS</b>
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Action not required, provided for information purposes only. If discussion is desired by any Board Member, however, that item may be considered separately.
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[I-1. INFORMATION](#) – Disadvantaged Business Enterprise Overall Goal For Fiscal Year 2007

[I-2. INFORMATION](#) – May 2006 Marketing Campaign Final Report

<b>MONTHLY REPORTS</b>
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Action not required, provided for information purposes only. If discussion is desired by any Board Member, however, that item may be considered separately.
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[A. ENGINEERING & CONSTRUCTION MONTHLY PROGRESS REPORTS](#) – June and July

[B. RIDERSHIP GRAPHS](#) – June and July

[C. ON-TIME PERFORMANCE GRAPHS](#) – June and July

[D. MARKETING MONTHLY SUMMARY](#) – June and July

[E. BUDGETED INCOME STATEMENT](#) – June and July

[F. PAYMENTS OVER \\$2,500.00](#) – June and July

[G. REVENUE AND FARE EVASION REPORTS](#) – June and July

[H. SOLICITATION SCHEDULE](#) – June and July

[I. CONTRACT ACTIONS EXECUTED UNDER THE EXECUTIVE DIRECTOR'S AUTHORITY](#)  
- June and July

[J. CONTRACT ACTIONS EXECUTED UNDER THE CONSTRUCTION OVERSIGHT COMMITTEE](#) – June and July

OTHER BUSINESS

EXECUTIVE DIRECTOR REPORTS/COMMENTS

LEGAL COUNSEL COMMENTS

CHAIR COMMENTS

BOARD MEMBER COMMENTS

ADJOURNMENT

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this proceeding, must at least 48 hours prior to the meeting, provide a written request directed to the Executive Office at 800 NW 33<sup>rd</sup> Street, Suite 100, Pompano Beach, Florida, or telephone (954) 942-RAIL (7245) for assistance; if hearing impaired, telephone (800) 273-7545 (TTY) for assistance.



Any person who decides to appeal any decision made by the Governing Board of the South Florida Regional Transportation Authority with respect to any matter considered at this meeting or hearing, will need a record of the proceedings, and that, for such purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Persons wishing to address the Board are requested to complete an "Appearance Card" and will be limited to three (3) minutes. Please see the Minutes Clerk prior to the meeting.

**MINUTES**  
**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY**  
**BOARD OF DIRECTORS REGULAR MEETING**  
**OF JUNE 23, 2006**

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The regular Meeting of the South Florida Regional Transportation Authority Board of Directors was held at 9:30 a.m. on Friday, June 23, 2006 in the South Florida Regional Transportation Authority Board Room, 800 Northwest 33<sup>rd</sup> Street, Suite 100, Pompano Beach, Florida 33064.

**BOARD MEMBERS PRESENT:**

Bruno Barreiro, Miami-Dade County Commissioner  
 James A. Cummings, Citizen Representative, Broward County  
 Marie Horenburger, Citizen Representative, Palm Beach County – *Via Teleconference*  
 Jeff Koons, Chair – Palm Beach County Commissioner  
 James A. Scott, Broward County Commissioner  
 Bill T. Smith, Governor's Appointee

**BOARD MEMBERS ABSENT:**

Neisen Kasdin, Citizens Representative, Miami-Dade County  
 John Martinez, District Secretary, Florida Department of Transportation  
 George Morgan, Governor's Appointee

**ALSO PRESENT:**

Joseph Giulietti, Executive Director, SFRTA  
 Jack Stephens, Deputy Executive Director, SFRTA  
 Bonnie Arnold, Director of Marketing, SFRTA  
 Brad Barkman, Director of Operations, SFRTA  
 Chris Bross, Director of Procurement, SFRTA  
 Mary Jane Lear, Director of Human Resources, SFRTA  
 Renee Matthews, Special Projects Manager, SFRTA  
 Dan Mazza, Director of Engineering and Construction, SFRTA  
 Edward Woods, Director of Finance & IT, SFRTA  
 Mr. Jeffrey Olson, Staff Counsel, SFRTA  
 Teresa Moore, General Counsel, SFRTA  
 Diane Hernandez Del Calvo, Director of Administration/EEO, SFRTA  
 Linda Miles-Lewis, Executive Assistant, SFRTA  
 Sandra Thompson, Executive Assistant, SFRTA  
 Cheryl Clark, Government Affairs Manager, SFRTA  
 Reeder Glass, Special Counsel, Holland and Knight – *Via Teleconference*

**CALL TO ORDER**

The Chair called the meeting to order at 9:35 a.m.

**PLEDGE OF ALLEGIANCE**

**MATTERS BY THE PUBLIC –**

**AGENDA APPROVAL** – Additions, Deletions, Revisions

Mr. Giulietti requested the following additions and revisions to the Agenda:

Addition: Agenda Item R17: MOTION TO APPROVE: SFRTA Policy Regarding Current and Former Board Members and Employees.

Agenda Item R18: A. MOTION TO APPROVE: Agreement No. 06-115, between the South Florida Regional Transportation Authority (SFRTA) and Rotem Company, to provide services for the manufacture, delivery, testing and warranty of two (2) commuter rail cars in the total amount of \$3,547,930.

B. MOTION TO APPROVE: Delegation of Board authority to staff for approval of Change Orders in the amount up to \$100,000 under Agreement No. 06-115. Should the cumulative Change order amount exceed \$100,000, the Construction Oversight Committee shall Approve any additional Change Orders up to 30% of the contract amount and up to a 1-year extension of the contract.

Revision: Agenda Item R 15: MOTION TO APPROVE: Development & Lease Agreement between the South Florida Regional Transportation Authority and Boca Tri-Rail Center. LLC for joint use and development of the Phase II site (approximately 2.5 acres) adjacent to the Boca Raton Tri- Rail Station.

**Board Member Jim Cummings moved for approval of the Agenda as revised.**

**The motion was seconded by Board Member Marie Horenburger.**

**The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.**

<b>CONSENT AGENDA</b>
Those matters included under the Consent Agenda are self-explanatory and are not expected to require review or discussion. Items will be enacted by one motion in the form listed below. If discussion is desired by any Board Member, however, that item may be removed from the Consent Agenda and considered separately.

C1. MOTION TO APPROVE: Minutes of Board of Directors' Regular Meeting of May 26, 2006.

**Board Member Jim Cummings moved for approval of the Consent Agenda.**

**The motion was seconded by Board Member Marie Horenburger.**

**The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.**

<b>REGULAR AGENDA</b>
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Those matters included under the Regular Agenda differ from the Consent Agenda in that items will be voted on individually. In addition, presentations will be made on each motion, if so desired.
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R1. MOTION TO APPROVE: Second Amendment to the South Florida Regional Transportation Authority's (SFRTA) FY 2005-06 Operating Budget, increasing Train Fuel by \$285,000, General & Administration by \$50,000 and Marketing by \$50,000 and decreasing Train Operations by \$136,000, Professional Fees by \$125,000 and Reserve by \$124,000. The Total budget for FY 2005-06 remains the same at \$38,015,997.

**Board Member Jim Cummings moved for approval. The motion was seconded by Board Member Marie Horenburger.**

**The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.**

R2. MOTION TO APPROVE: South Florida Regional Transportation Authority's (SFRTA) FY 2006-07 Capital Budget in the amount of \$38,209,000.

**Board Member Jim Cummings moved for approval. The motion was seconded by Board Member Marie Horenburger.**

**The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.**

- R3. MOTION TO APPROVE: Joint Participation Agreement (JPA) between the South Florida Regional Transportation Authority and the Florida Department of Transportation for Operating Funds in the amount of \$16,477,000.

**Board Member Jim Cummings moved for approval. The motion was seconded by Board Member Bill Smith.**

**The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.**

- R4. MOTION TO APPROVE: Third Amendment to Agreement No. 02-710 between the South Florida Regional Transportation Authority (SFRTA) and Greenberg Traurig, P.A. for General Counsel Legal Services, exercising the second of two (2) one (1) year renewal options in the firm fixed amount of \$125,000.

**Board Member Jim Cummings moved for approval. The motion was seconded by Board Member Marie Horenburger.**

**The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.**

- R5. MOTION TO APPROVE: Third Amendment to Agreement No. 01-611 between South Florida Regional Transportation Authority (SFRTA) and the C<sup>2</sup> Group, LLC for federal legislative consultant services, to extend contract term through December 31, 2006, in the firm, fixed price amount of \$8,167 per month.

**Board Member Jim Cummings moved for approval. The motion was seconded by Board Member Marie Horenburger.**

**The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.**

- R6. MOTION TO APPROVE: Agreement No. 06-515 between the South Florida Regional Transportation Authority (SFRTA) and Thompson Coburn, LLP for Federal Legal Consultant Services for a period of three years with two one-year optional renewal periods, in the annual maximum not-to-exceed amount of \$30,000.00.

**Board Member Jim Cummings moved for approval. The motion was seconded**

by Board Member Marie Horenburger.

The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.

- R7. MOTION TO APPROVE: Agreement No. 06-852 between the South Florida Regional Transportation Authority (SFRTA) and Mitigating Circumstances, Inc., for construction of the Holland Park Mitigation Project, in the total contract amount of \$374,414.62.

Board Member Marie Horenburger moved for approval. The motion was seconded by Commissioner Bruno Barreiro.

The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.

- R8. MOTION TO APPROVE: The Evaluation and Selection Committee for the analysis and ranking of proposals for the Universal Automated Fare Collection System. The members include: **Renee L. Mathews**, CPA – SFRTA Manager of Special Projects and Regional Program Manager for the Universal Automated Fare Collection System (UAFCS) Project; **Hugh W. Chen**, P.E., - MDT Chief, Field Engineering and Systems Maintenance and MDT Project Manager for the UAFCS Project; **Jose H. Rodriguez**, - MDT Lead Field Test Engineer and MDT Deputy Project Manager for the UAFCS Project; **Daniel Mondesir**, - MDT Construction Manager III; and, **James Fourcade**, - BCT Transit Manager of Maintenance.

Mr. Giulietti informed that based on an Interlocal Agreement between SFRTA and Miami-Dade that Miami-Dade can appoint three (3) people to the evaluation committee and each agency can appoint one (1) other person to the committee.

#### PUBLIC COMMENT

Mr. Daniel Glickman of Deerfield Beach, Florida addressed the Board. He stated that final approval of this item is not good regionalism policy because it has a skewed representation. The project is too important to all three counties and feels this representation should be expanded.

The Chair stated that this procurement issue has been analyzed and careful monitoring will advise the Board if it is not working.

Board Member Horenburger inquired as to why Palm Tran is not participating.

Mr. Giulietti stated that Palm Tran wanted the option of participating rather than be

actively involved. The Palm Beach County Commission is comfortable with the current expertise and of having the option to participate.

Commissioner Barreiro stated that the Miami-Dade needs this system urgently because Miami-Dade Transit has ordered new buses.

The Chair stated that Palm Beach County has just ordered new buses using TRIP dollars, and that Palm Tran was just voted the “Best Transit Service in America.”

**Board Member Marie Horenburger moved for approval. The motion was seconded by Commissioner Barreiro.**

**The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.**

- R9. MOTION TO APPROVE: Change Order No. 4 to Agreement No. 03-195, between the South Florida Regional Transportation Authority (SFRTA) and Colorado Railcar Manufacturing, LLC, to purchase priority spare parts and running repairs for the Double Deck DMU’s and Bi-level Coach’s, in the amount of \$591,387.

**Board Member Marie Horenburger moved for approval. The motion was seconded by Board Member Bill Smith.**

**The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.**

- R10. MOTION TO APPROVE: First Amendment to Agreement No. 05-107, between the South Florida Regional Transportation Authority and the South Florida Education Center Transportation Management Association (SFEC) for Feeder Bus Transportation Services. Under the Agreement, SFRTA will provide 50% of the operating funds for the SFEC’s route, in the maximum not-to-exceed amount of \$95,000 for Fiscal Year 2007.

#### PUBLIC COMMENT

Mr. Dwight Mattingly with Amalgamated Transit Union (ATU) addressed the Board. He questioned if there has been a study conducted regarding duplication of service. He informed that in the past Boca Raton had a feeder service that was duplicating a Palm Tran service. Mr. Mattingly asked if this is a wise use of the money to continue a feeder service if Broward County Transit (BCT) can provide the service.

Mr. Giulietti stated that the BCT was approached four years ago about the South Florida TMA and was asked to split the cost of a service to the University Complex. The SFRTA is asking to go forward with this on a case by case basis. This is a one-year extension to the agreement.

**Board Member Jim Cummings moved for approval. The motion was seconded by Board Member Bill Smith.**

**The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.**

- R11. MOTION TO APPROVE: First Amendment to Agreement No. 05-106, between the South Florida Regional Transportation Authority and the Downtown Fort Lauderdale Transportation Management Association for Feeder Bus Transportation Services. Under the Agreement, SFRTA will provide 50% of the operating funds for the Downtown Ft. Lauderdale TMA route, in the maximum not-to-exceed amount of \$45,000 for Fiscal Year 2007.

**Board Member Marie Horenburger moved for approval. The motion was seconded by Commissioner Barreiro.**

**The Chair called for further discussion and/or opposition to the motion.**

**Commissioner Jim Scott abstained from voting.**

**Upon hearing that, the Chair declared the motion carried.**

- R12. MOTION TO APPROVE: Joint Participation Agreement (JPA) No. 62 between the South Florida Regional Transportation Authority (SFRTA) and the Florida Department of Transportation (FDOT) for state funds to assist with the financing of feeder bus enhancements, in the amount of \$350,000.

**Board Member Marie Horenburger moved for approval. The motion was seconded by Board Member Jim Cummings.**

**The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.**



- R13. MOTION TO APPROVE: Issuance of Request for Proposal No. 06-113 for Procurement of Maintenance Services for SFRTA's Commuter Rail Rolling Stock.

**Board Member Marie Horenburger moved for approval. The motion was seconded by Board Member Jim Cummings.**

**The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.**

- R14. MOTION TO APPROVE: Issuance of Request for Proposal No. 06-112 for Procurement of Operating Services for SFRTA's Commuter Rail System.

**Board Member Marie Horenburger moved for approval. The motion was seconded by Board Member Jim Cummings.**

**The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.**

- R15. MOTION TO APPROVE: Development & Lease Agreement between the South Florida Regional Transportation Authority and Boca Tri-Rail Center, LLC for joint use and development of the Phase II site (approximately 2.5 acres) adjacent to the Boca Raton Tri-Rail Station.

Commissioner Scott, Chair of the SFRTA Property Committee informed the Board that the SFRTA Property Committee previously met and voted to approve a proposal and not an agreement.

Mr. Reeder Glass, Special Counsel addressed the Board via teleconference. He gave a history on the TOD of the Boca Raton Site. He explained that this is a sole source process that has been in negotiations since March of 2005. Twice, in the past, an RFP was requested and no credible bidders appeared. In seeking to obtain a credible developer, who wished to build this site according to approved zoning, San Remo was chosen. The agreement includes a participation in rent, a cost of living adjustment and participation by SFRTA in a percentage of net proceeds from refinancing. Mr. Glass informed that the agreement has not been finalized, it is still in negotiations.

**Board Member Jim Cummings moved to return this to the Property Committee to negotiate with the developer. The motion was seconded by Board Member Marie Horenburger.**

Commissioner Scott inquired of Ford Gibson of San Remo, if he understands what is being requested by the Board?

Mr. Gibson of San Remo addressed the Board. He stated he understands what is being proposed. He stated that San Remo has expended many hours on this project and is willing to work in good faith to make the deal.

Board Member Horenburger wanted clarification of Board Member Morgan's participation on the project.

The Chair clarified that Board Member Morgan was speaking as a member of the Property Committee.

**The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.**

R16. MOTION TO ELECT: SFRTA Chair and Vice-Chair for Fiscal Year 2006-07.

**Board Member Marie Horenburger moved to elect Commissioner Jim Scott to serve as Chair. The motion was seconded by Board Member Bill Smith.**

**The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.**

**Board Member Marie Horenburger moved to elect Commissioner Bruno Barreiro to serve as Vice-Chair. The motion was seconded by Board Member Jim Cummings.**

**The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.**

R17. MOTION TO APPROVE: SFRTA Policy Regarding Current and Former Board Members and Employees.

Teresa Moore, SFRTA General Counsel addressed the Board. She stated that Commissioner Barreiro requested this policy be formalized to incorporate the Boards position regarding representation of current and former Board Members and employees regarding items coming before the Board and clarification of the language in the policy. The intent is that this becomes the policy of the Board and the current procurement code that contains ambiguous language be amended and clarified. This policy applies to current Board Members and current employees, defined as former Board Members within two (2) years after leaving the service.

This policy will not be retroactive to adoption of this policy. An amendment, according to Board Member Neisen Kasdin has been distributed. The letter states, that should the JPA language of FDOT contracts change, the Board would have the authority to wave the policy language. The Board has the authority to revisit and change the policy at any time.

The Chair stated he received a letter from Michael Masanoff's attorney and requested it be received in file.

**Board Member Bruno Barreiro moved for approval as amended. The motion was seconded by Board Member Marie Horenburger.**

**The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.**

R18. A. MOTION TO APPROVE: Agreement No. 06-115, between the South Florida Regional Transportation Authority (SFRTA) and Rotem Company, to provide services for the manufacture, delivery, testing and warranty of two (2) commuter rail cars in the total amount of \$3,547,930.

B. MOTION TO APPROVE: Delegation of Board authority to staff for approval of Change Orders in the amount up to \$100,000 under Agreement No. 06-115. Should the cumulative Change Order amount exceed \$100,000, the Construction Oversight Committee shall approve any additional Change Orders up to 30% of the contract amount and up to a 1-year extension of the contract.

**Board Member Marie Horenburger moved for approval. The motion was seconded by Board Member Jim Cummings.**

**The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.**

<b>COMMITTEE REPORTS / MINUTES</b>
Action not required, provided for information purposes only. If discussion is desired by any Board Member, however, that item may be considered separately.

- A. PROPERTY COMMITTEE
- B. CONSTRUCTION OVERSIGHT COMMITTEE
- C. PLANNING TECHNICAL ADVISORY COMMITTEE

Mr. Randy Whitfield, Director of the Palm Beach County Metropolitan Planning Organization, Chair of the Regional Long Range Transportation Planning Committee and Chair of SFRTA-PTAC reported to the Board at the request of the Chair. He briefed the Board on the long range plan that was adopted by the three MPO's and the Southeast Florida Transportation Council (SFTC) in April 2006.

The Chair inquired as to how the plan was working?

Mr. Whitfield replied that there are growing pains, but with formalization the job is getting done.

Board Member Jim Cumming commended SFTC on their planning efforts and inquired as to the funding of the projects?

Mr. Whitfield replied that SFTC did a cost feasible plan on all of the projects. The TRIP funds are now available and this has been the focus. Next year SFTC will explore all the funding sources.

- D. MARKETING COMMITTEE
- E. OPERATIONS TECHNICAL COMMITTEE
- F. CITIZENS ADVISORY COMMITTEE
- G. AUDIT COMMITTEE
- H. LEGISLATIVE COMMITTEE

Mr. Dave Ericks, Consultant for SFRTA, addressed the Board. He stated all the Bills 1115, 1117 and 1350 had passed the State Senate and House. Currently the Bills are on the Governors desk and he has till June 28<sup>th</sup> to review.

- I. ADVISORY COMMITTEE FOR PERSONS WITH DISABILITIES

<b>INFORMATION / PRESENTATION ITEMS</b>
<p>Action not required, provided for information purposes only. If discussion is desired by any Board Member, however, that item may be considered separately.</p>

I-1. INFORMATION – South Florida Regional Transportation Authority Strategic Regional Transit Plan (SRTP)

Mr. Daniel Glickman of Deerfield Beach, Florida addressed the Board. He stated that the Planning and Technical Advisory Committee (PTAC) has not met frequently enough to provide informed advice that the SFTC and SFRTA needs in respect to the FEC.

Mr. Joe Yesbeck with Carter Burgess addressed the Board on the SFRTA-SRTP. The plan is to develop a specific strategic plan for SFRTA.

#### I-2. INFORMATION - South Florida East Coast Corridor Transit Analysis (SFECCTA) Study

Mr. Scott Seeburger, FDOT updated the Board on the study. He informed that public workshops have shown positive feedback. In October, SFECCTA will return to the SFRTA Board for approval with projects for public hearings in November. In January, the draft of the Environmental Impact will be presented to the Federal Transit Administration (FTA). The current issue will be establishing “whistle-free zones.”

Board Member Cummings inquired if there had been negative feedback.

Mr. Seeburger replied that some of the public does not want it, but generally is in acceptance of the project. He stated that the current rails are sufficient for FEC freight needs. In order to establish passenger service additional capacity will be required.

Mr. Tom Hickey with Ganet Fleming addressed the Board. The existing corridor system has potential to work in tandem with future needs. Technology and alignment are our focus to meet these needs. Through fatal flaw elimination, bus rapid transit, light rail transit and regional bus and rail service are the preferred modes of transit development.

Commissioner Barreiro left the meeting at 11:14 a.m.

#### I-3. INFORMATION – SFRTA Fiscal Year 2006-07 Federal Legislative Status Report

Ms. Cheryl Clark, SFRTA Government Affairs Manager, addressed the Board. She stated that the House had passed the 2007 Transportation Appropriations Bill. Earmarked for the SFRTA is over \$1,500,000 for improvements. The Senate is expected to pass their version of the Bill in July.

Mr. John Cline, Federal Legislative Consultant for SFRTA addressed the Board. He stated that like many metropolitan areas, SFRTA is facing future capital needs. He suggested, “private equity financing” to fund the projects. There is a significant private funding market to assist with these improvements. The federal government has taken a serious look at this type of financing.

#### I-4. INFORMATION – SFRTA Fiscal Year 2006-07 State Legislative Plan Status Report

## MONTHLY REPORTS

Action not required, provided for information purposes only. If discussion is desired by any Board Member, however, that item may be considered separately.

A. ENGINEERING & CONSTRUCTION MONTHLY PROGRESS REPORTS – May

B. RIDERSHIP GRAPHS – May

Mr. Giulietti reported that week-day ridership is up 15.7%, week-end ridership is up 10.7 % and for the month of June, overall ridership is up 27%.

C. ON-TIME PERFORMANCE GRAPHS – May

Mr. Giulietti stated O-T-P is at 79%.

D. MARKETING MONTHLY SUMMARY – May

E. BUDGETED INCOME STATEMENT – May

F. PAYMENTS OVER \$2,500.00 – May

G. REVENUE AND FARE EVASION REPORTS – May

H. SOLICITATION SCHEDULE – May

I. CONTRACT ACTIONS EXECUTED UNDER THE EXECUTIVE DIRECTOR'S AUTHORITY - May

J. CONTRACT ACTIONS EXECUTED UNDER THE CONSTRUCTION OVERSIGHT COMMITTEE – May

### OTHER BUSINESS

### EXECUTIVE DIRECTOR REPORTS/COMMENTS

Mr. Giulietti announced that ridership is having a record breaking day due to the Miami Heat Parade.

### LEGAL COUNSEL COMMENTS

### CHAIR COMMENTS

The Chair announced that there will not be a July meeting. The next meeting is August 25, 2006. The new Chair thanked the former Chair Jeff Koons for his service of the past year.

#### BOARD MEMBER COMMENTS

Board Member Cummings informed that Joe Giuliatti sent a letter to the Chair of the Broward MPO recognizing his e-mail and is looking forward to working with him.

#### ADJOURNMENT

There being no further business, the meeting adjourned at 11:46 a.m.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
GOVERNING BOARD MEETING: AUGUST 25, 2006

AGENDA ITEM REPORT

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☐ Consent    ☒ Regular    ☐ Public Hearing

ACCELERATED ROLLING STOCK PURCHASE  
TO SUPPORT TRI-RAIL OPERATIONS

REQUESTED ACTION:

MOTION TO APPROVE: South Florida Regional Transportation Authority (SFRTA) expenditure of \$6,000,000 of SFRTA's county contribution capital funds to match with \$12,000,000 of Federal funds and \$6,000,000 of Florida Department of Transportation (FDOT) Funds (all fiscal year 2006/2007) for the purpose of purchasing additional rolling stock for Tri-Rail operations.

SUMMARY EXPLANATION AND BACKGROUND:

SFRTA's Tri-Rail commuter rail service is experiencing strong passenger growth and is planning to expand service to 48 trains per day in 2007. Additional rolling stock is necessary to ensure SFRTA's continued ability to meet anticipated operational needs for more frequent service and additional capacity. Plans anticipate the funding and purchase of additional rolling stock over several years as funds become available.

SFRTA staff, working with the FDOT and the Southeast Florida Transportation Council (SEFTC), have identified a funding package that can accelerate the purchase of a portion of planning rolling stock purchases to the current fiscal year of 2006/2007 (FY2006/2007), greatly enhancing Tri-Rail's ability to provide operational flexibility in meeting anticipated short-term growth.

(Continued on page 2)

Department: Planning and Capital Development  
Project Manager: William Cross

Department Director: Jack Stephens  
Procurement Director: Chris Bross

FISCAL IMPACT: Expenditure of \$24,000,000 in FY2006/2007 comprised of \$6,000,000 of SFRTA capital funds, \$12,000,000 of Federal funds and \$6,000,000 of FDOT TRIP funds.

EXHIBITS ATTACHED:    None



ACCELERATED ROLLING STOCK PURCHASE  
TO SUPPORT TRI-RAIL OPERATIONS

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SUMMARY EXPLANATION AND BACKGROUND (Continued):

The funding package will allow the purchase of eight (8) cab cars and four (4) trailer cars, at a total cost of approximately \$24,000,000, in the current fiscal year. Key to the funding package is the Board's approval of the expenditure of \$6,000,000 of SFRTA's county contribution capital funds that can be matched (two-for-one) with \$12,000,000 of Federal funds and (one-for-one) \$6,000,000 of FDOT Funds (all FY2006/2007).

Florida Statutes that created the SFRTA require each county to provide \$2.67 million annually for capital investment purposes and with the intent of attracting Federal matching funds. These "county contribution capital funds" are being used to attract both Federal and State funding for the capital purchase of Tri-Rail rolling stock. The relevant statute is shown below:

***343.58 County funding for the South Florida Regional Transportation Authority.--***

*(1) Each county served by the South Florida Regional Transportation Authority must dedicate \$2.67 million to the authority annually. The recurring annual \$2.67 million must be dedicated by the governing body of each county by August 1, 2003. Notwithstanding ss. 206.41 and 206.87, such dedicated funding may come from each county's share of the ninth cent fuel tax, the local option fuel tax, or any other source of local gas taxes or other nonfederal funds available to the counties. In addition, the Legislature authorizes the levy of an annual license tax in the amount of \$2 for the registration or renewal of registration of each vehicle taxed under s. 320.08 and registered in the area served by the South Florida Regional Transportation Authority. The annual license tax shall take effect in any county served by the authority upon approval by the residents in a county served by the authority. The annual license tax shall be levied and the Department of Highway Safety and Motor Vehicles shall remit the proceeds each month from the tax to the South Florida Regional Transportation Authority.*

ACCELERATED ROLLING STOCK PURCHASE  
TO SUPPORT TRI-RAIL OPERATIONS

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Recommended by: [Signature] 8/4/06 Approved by: [Signature] 8/4/06  
Department Director Date Contracts Director Date

Authorized by: [Signature] 8/4/06 Approved as to Form by: \_\_\_\_\_  
Executive Director Date General Counsel Date

Board Action:

Approved: \_\_\_\_\_ Yes \_\_\_\_\_ No

Vote: \_\_\_\_\_ Unanimous

Amended Motion:

Commissioner Bruno Barreiro \_\_\_\_\_ Yes \_\_\_\_\_ No  
James A. Cummings \_\_\_\_\_ Yes \_\_\_\_\_ No  
Marie Horenburger \_\_\_\_\_ Yes \_\_\_\_\_ No  
Neisen Kasdin \_\_\_\_\_ Yes \_\_\_\_\_ No

Commissioner Jeff Koons \_\_\_\_\_ Yes \_\_\_\_\_ No  
John Martinez \_\_\_\_\_ Yes \_\_\_\_\_ No  
George A. Morgan, Jr. \_\_\_\_\_ Yes \_\_\_\_\_ No  
Commissioner James A. Scott \_\_\_\_\_ Yes \_\_\_\_\_ No  
Bill T. Smith \_\_\_\_\_ Yes \_\_\_\_\_ No

Tracking No. 08250657  
 Page 3

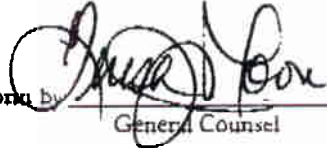
AGENDA ITEM NO. R1

ACCELERATED ROLLING STOCK PURCHASE  
TO SUPPORT TRI-RAIL OPERATIONS

Recommended by: \_\_\_\_\_  
 Department Director Date

Approved by: \_\_\_\_\_  
 Contracts Director Date

Authorized by: \_\_\_\_\_  
 Executive Director Date

Approved as to Form by:  7/3/06  
 General Counsel Date

Board Action.

Approved: \_\_\_\_ Yes \_\_\_\_ No

Vote: \_\_\_\_ Unanimous

Amended Motion:

Commissioner Bruno Barreiro \_\_\_\_ Yes \_\_\_\_ No

James A. Cummings \_\_\_\_ Yes \_\_\_\_ No

Mane Horenburger \_\_\_\_ Yes \_\_\_\_ No

Nelsen Kasdin \_\_\_\_ Yes \_\_\_\_ No

Commissioner Jeff Koons \_\_\_\_ Yes \_\_\_\_ No

John Martinez \_\_\_\_ Yes \_\_\_\_ No

George A. Morgan, Jr. \_\_\_\_ Yes \_\_\_\_ No

Commissioner James A. Scott \_\_\_\_ Yes \_\_\_\_ No

Bill T. Smith \_\_\_\_ Yes \_\_\_\_ No

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
GOVERNING BOARD MEETING: AUGUST 25, 2006

AGENDA ITEM REPORT

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☐ Consent    ☒ Regular    ☐ Public Hearing

TRANSIT DEVELOPMENT PLAN  
FY 2006-2011 MINOR UPDATE

REQUESTED ACTION:

MOTION TO APPROVE: South Florida Regional Transportation Authority Transit Development Plan, FY 2006-2011 Minor Update.

SUMMARY EXPLANATION AND BACKGROUND:

In July 2005, the South Florida Regional Transportation Authority (SFRTA) completed its first Transit Development Plan (TDP), a major update covering the period FY 2005 to 2010. The completion of this first TDP made the SFRTA eligible for block grants administered by the Florida Department of Transportation (FDOT). In order to continue eligibility for these block grants, annual updates of the TDP must be completed. As a result, in recent months Planning Department staff has been completing the SFRTA's first minor TDP annual update. It is required that all TDP minor updates be submitted to the Florida Department of Transportation (FDOT) by September 1, 2006.

A TDP addresses the transit provider's operational and capital improvement needs and contains a five year implementation program. FDOT has compiled a list of detailed information that must be included in all TDP's. Required information includes past year's accomplishments, discrepancies between the prior TDP and recent actions taken, steps to be taken to meet original goals and objectives, a new 5<sup>th</sup> year of the implementation plan, a revised project list, and a revised financial plan. The SFRTA TDP FY 2006-2011 Minor Update contains very basic information addressing all of these requirements. A much more detailed review and analysis will be conducted later this year, when the SFRTA will begin its second TDP Major Update, covering the period FY 2007-2012.

(Continued on page 2)

Department: Planning and Capital Development  
Project Manager: Joseph Quinty

Department Director: Jack Stephens  
Procurement Director: Chris Bross

FISCAL IMPACT: Adoption of the TDP FY 2006-2011 Minor Update will continue SFRTA's eligibility for block grants administered by FDOT, which can provide substantial funding.

EXHIBITS ATTACHED:    [Exhibit 1: SFRTA TDP FY 2006-2011 Minor Update, Chapters 1-3](#)  
Exhibit 2: Chapter 4 (To be distributed under separate cover)

TRANSIT DEVELOPMENT PLAN  
FY 2006-2011 MINOR UPDATE

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SUMMARY EXPLANATION AND BACKGROUND (Continued):

The SFRTA TDP FY 2006-2011 Minor Update is broken into four chapters:

- Chapter 1, FY 2005-06 Accomplishments
- Chapter 2, Review of Goals & Objectives and Activities Since TDP 2005-10 Major Update
- Chapter 3, Overview of Projects and Concepts
- Chapter 4, Revised Financial Plan

Chapter 1 summarizes the SFRTA's major accomplishments during FY 2005-06. These accomplishments include:

- Substantial completion of the Segment 5 Double Tracking project and the implementation of more frequent Tri-Rail service
- Increase in Tri-Rail ridership
- Improvement of on-time performance
- Opening of the new Tri-Rail Boca Raton Station

Chapter 2 provides an overview of the five goals and 27 objectives used in the TDP FY 2005-2010 Major Update. Recent SFRTA accomplishments, current activities, and future plans are all examined to determine consistency with the adopted goals and objectives.

Chapter 3 uses the Five Year Project Alternatives List submitted in the TDP 2005-2010 Major Update as a base to demonstrate changes that have taken place during the past year. Modest alterations have occurred, with a new fifth year (FY 2010-11) added, and some new projects documented. Creation of a brand new Five Year Project Alternatives List will be a critical task in the next TDP Major Update, which will cover the period FY 2007-2012.

Chapter 4 is a basic review of the operating and capital budget for FY 2005-06, and contains general financial projections for the period FY 2006-2011. Charts showing projected capital and operating revenues/expenditures submitted as part the TDP 2005-2010 Major Update are used as a base, with any updates and changes shown in comparison.

SFRTA Staff is requesting that the Governing Board provide input and approve the TDP FY 2006-2011 Minor Update, so that it may be submitted in a timely manner.

TRANSIT DEVELOPMENT PLAN  
FY 2006-2011 MINOR UPDATE

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Recommended by: [Signature] 8/4/06 Approved by: [Signature] 8/4/06  
Department Director Date Contracts Director Date

Authorized by: [Signature] 8/4/06 Approved as to Form by: \_\_\_\_\_  
Executive Director Date General Counsel Date

Board Action:

Approved: \_\_\_\_\_ Yes \_\_\_\_\_ No

Vote: \_\_\_\_\_ Unanimous

Amended Motion:

Commissioner Bruno Barreiro \_\_\_\_\_ Yes \_\_\_\_\_ No  
James A. Cummings \_\_\_\_\_ Yes \_\_\_\_\_ No  
Marie Horenburger \_\_\_\_\_ Yes \_\_\_\_\_ No  
Neisen Kasdin \_\_\_\_\_ Yes \_\_\_\_\_ No

Commissioner Jeff Koons \_\_\_\_\_ Yes \_\_\_\_\_ No  
John Martinez \_\_\_\_\_ Yes \_\_\_\_\_ No  
George A. Morgan, Jr. \_\_\_\_\_ Yes \_\_\_\_\_ No  
Commissioner James A. Scott \_\_\_\_\_ Yes \_\_\_\_\_ No  
Bill T. Smith \_\_\_\_\_ Yes \_\_\_\_\_ No

Tracking No. 08250658  
 Page 3

AGENDA ITEM NO. R2

TRANSIT DEVELOPMENT PLAN  
FY 2006-2011 MINOR UPDATE

Recommended by \_\_\_\_\_  
 Department Director Date

Approved by \_\_\_\_\_  
 Contracts Director Date

Authorized by \_\_\_\_\_  
 Executive Director Date

Approved as to Form by  7/3/06  
 General Counsel Date

Board Action:

Approved: \_\_\_\_ Yes \_\_\_\_ No

Vote: \_\_\_\_ Unanimous

Amended Motion:

Commissioner Bruno Barreiro \_\_\_\_ Yes \_\_\_\_ No

James A. Cummings \_\_\_\_ Yes \_\_\_\_ No

Marie Horenburger \_\_\_\_ Yes \_\_\_\_ No

Neisen Kasdin \_\_\_\_ Yes \_\_\_\_ No

Commissioner Jeff Koons \_\_\_\_ Yes \_\_\_\_ No

John Martinez \_\_\_\_ Yes \_\_\_\_ No

George A. Morgan, Jr \_\_\_\_ Yes \_\_\_\_ No

Commissioner James A. Scott \_\_\_\_ Yes \_\_\_\_ No

Bill T. Smith \_\_\_\_ Yes \_\_\_\_ No

**DRAFT**

**Exhibit 1**

**South Florida Regional Transportation Authority**  
**Transit Development Plan**  
**FY 2006-2011 Minor Update**



**SFRTA Planning and Capital Development Department**  
**August 25, 2006**



## **SFRTA Transit Development Plan, FY 2006-2011**

### **Introduction**

In July 2005, the South Florida Regional Transportation Authority (SFRTA) completed its first Transit Development Plan (TDP), a major update covering the period FY 2005 to 2010. The completion of this first TDP made the SFRTA eligible for block grants administered by the Florida Department of Transportation (FDOT). In order to continue eligibility for these block grants, annual updates of the TDP must be completed. As a result, this document is SFRTA's first minor TDP annual update, addressing the authority's operational and capital improvement needs and a five year implementation program.

Per direction from FDOT, it is required that all TDP's contain the following information:

- (a) Past year's accomplishments compared to the original implementation program;
- (b) Analysis of any discrepancies between the plan and its implementation for the past year, and steps that will be taken to attain original goals and objectives;
- (c) Any revisions to the implementation program for the coming year;
- (d) Revised implementation program for the fifth year;
- (e) Added recommendations for the new fifth year of the updated plan;
- (f) A revised financial plan; and
- (g) A revised list of projects or services needed to meet the goals and objectives, including projects for which funding may not have been identified.

Therefore, to address these requirements, this TDP FY 2006-2011 Minor Update is broken into the following chapters:

1. FY 2005-06 Accomplishments
2. Review of Goals and Objectives
3. Overview of Projects and Concepts
4. Financial Plan

In addition, included at the rear of the report is an appendix containing a Tri-Rail system map, current Tri-Rail schedule, Tri-Rail ridership figures and graphs, Tri-Rail on time performance graphs, and list of SFRTA shuttle services.

**Chapter One-  
FY 2005-06 Accomplishments**

SFRTA's most noteworthy accomplishment during FY 2005-06 was substantial completion of the Segment 5 Double Tracking project along the Tri-Rail corridor. Its completion enabled the SFRTA to implement more frequent service beginning on March 27, 2006. Service was expanded from 30 to 40 trains on weekdays, with 20 minute headways during portions of rush hour, and hourly service for the rest of the day. More frequent service has also been added during weekends, with the Saturday schedule increased from 14 to 16 trains, and Sunday increased from 12 to 14 trains. The final phase of the double tracking project is the completion of a new high-level bridge and tracks at the New River in Fort Lauderdale. Construction on the New River Bridge project is progressing and is expected to be completed in early 2007. Its completion will further expand Tri-Rail service, with 48 weekday trains planned. The scope and timeframe for the double tracking and New River Bridge projects were part of the original implementation program previously submitted as part of the SFRTA's TDP Major Update for FY 2005-2010.

Another major accomplishment for the SFRTA in FY 2005-06 was the marked increase in Tri-Rail ridership during the last quarter of the fiscal year. This is directly attributable to the completion of the double tracking project and introduction of new expanded service on March 27, 2006. In April, the first full month of increased service, there was a modest 3% increase (10,659 to 11,027) in average weekday ridership over April 2005 figures. However, May and June showed substantial gains, with 16% (10,030 to 11,594) and 36% (7,793 to 10,593) respective increases in average weekday ridership over 2005 levels. Two special events contributed to the higher June ridership figures, the National "Dump the Pump Day" promotion on June 8 and the Miami Heat championship parade in downtown Miami on June 23. The Heat parade sparked an all-time high for Tri-Rail daily ridership that day, with 18,452 passengers, many of whom transferred to Metrorail en route to/from downtown Miami. The June figures are especially impressive considering that month is traditionally a low period for Tri-Rail ridership, with limited students riding due to schools being closed for summer vacation. This may point to a more permanent increased level of ridership.

A staggering improvement for the SFRTA in FY 2005-06 was Tri-Rail's on time performance (OTP), especially in March, April, May and June of 2006. Once construction on the double tracking project was substantially completed in March, significantly higher on-time performances were registered on both an end-to-end and station-to-station basis. The following figures document the changes in on time performance (March-June) from 2005 to 2006, with the green text in parentheses indicating the improvement in OTP:

	<b><u>End-to-End OTP</u></b>	<b><u>Station-to-Station OTP</u></b>
<b>March 2005</b>	<b>58.4%</b>	<b>46.1%</b>
<b>March 2006</b>	<b>87.1% (+28.7%)</b>	<b>74.9% (+28.8%)</b>
<b>April 2005</b>	<b>46.5%</b>	<b>42.3%</b>
<b>April 2006</b>	<b>72.2% (+25.7%)</b>	<b>63.0% (+20.7%)</b>
<b>May 2005</b>	<b>62.9%</b>	<b>57.3%</b>
<b>May 2006</b>	<b>79.2% (+16.3%)</b>	<b>74.3% (+17.0%)</b>
<b>June 2005</b>	<b>33.2%</b>	<b>35.3%</b>
<b>June 2006</b>	<b>81.6% (+48.4%)</b>	<b>75.1% (+39.8%)</b>

A goal of 90% on time performance has been indicated by senior SFRTA staff. It is likely that the implementation of Phase B will be necessary to go beyond current OTP levels and reach the 90% threshold.

An additional major accomplishment for the SFRTA in FY 2005-06 was the opening of the new Boca Raton Station, just south of Yamato Road. The new Tri-Rail station began serving passengers in October 2005, with a formal grand opening ceremony following in January 2006. The new station is serving as Boca Raton's intermodal hub, featuring numerous bus bays, improved kiss & ride access, bicycle lockers, a trail network connecting to Yamato Road and the adjacent T-Rex complex, additional parking, a grade-separated pedestrian crossing, and additional shelter. The station offers close proximity to existing office and retail uses, and additional transit oriented development is being pursued on a SFRTA owned vacant parcel adjacent to the station. The timeframe for completion of the new Boca Raton station, as well as its amenities, are consistent with the contents of the TDP 2005-10 Major Update. Numerous smaller scale SFRTA accomplishments in FY 2005-06 will also be documented as part of the next chapter.

## **Chapter Two-** **Review of Goals & Objectives and Activities Since TDP 2005-10 Major Update**

Numerous changes have occurred and various actions have been taken by the SFRTA since the publication of SFRTA's TDP 2005-10 Major Update. In this chapter, the goals and objectives established as part of the TDP Major Update will be restated and used as a base to document the various changes and actions that have taken place. Below, the TDP's five goals and 27 objectives are listed, each followed by SFRTA activities and changes that occurred in FY 2005-06 (shown in blue). Information pertaining to planned activities and direction in future years is also included for some of the objectives.

### *Goal 1: Develop Cost Effective Transit System*

#### **Objectives:**

- Establish a performance monitoring system for Tri-Rail and feeder bus operations and any new line-haul bus operations. On-time performance for Tri-Rail trains has been monitored continuously, on both an end-to-end and station-to-station basis. A more broad and detailed set of performance measures for all SFRTA operated services will be examined in FY 2006-07 as part of a study effort led by SFRTA Planning staff.
- Establish a preventive maintenance program for SFRTA facilities and vehicles. A new "preventive maintenance" program has not been established, but some new maintenance enhancements have been implemented. These include a new wheel truing machine, a new sanding system for locomotives, and the addition of a second fuel tank at the Hialeah Yard.
- Identify strategies to employ cost saving measures related to daily SFRTA operations. SFRTA has incorporated refurbished diesel-electric locomotives into Tri-Rail service. These six GP-49 locomotives are more fuel efficient, cutting down on diesel fuel costs.
- Implement intelligent technologies associated with SFRTA operations and facilities, including integration of the I-95 ITS system. The Tri-Rail passenger information system has been upgraded as part of the Segment 5 project. Real time information is available to Tri-Rail passengers via improved message boards and automated audio announcements at all station platforms. Upgraded software has enhanced the real time train tracking information available on the SFRTA website, as well as available to customer service phone operators. Steps are also being taken to use message boards on I-95 to inform motorists of parking availability at the future expanded park and ride lot at the Pompano Beach station. Also, a transit directions and trip planning service is now available online through South Florida Commuter Services.
- Seek opportunities to employ high school and college students as cost-effective and learning opportunities. Such opportunities have not been pursued in the past year, but will be reevaluated for FY 2006-07 and beyond.

*Goal 2: Expand System Facilities and Operations*

Objectives:

- Reduce Tri-Rail headways and feeder bus headways on high demand routes. 20 minute headways have been established during portions of the AM and PM peak, due to the expanded service added following the substantial completion of the Segment 5 Double Tracking Project. SFRTA feeder bus service has also been expanded to match the frequency of Tri-Rail service, to the extent that is financially feasible.
- Expand Tri-Rail feeder bus operations to improve the interconnections between Tri-Rail stations and major South Florida land uses, including the downtown areas, airports, employers, colleges and beaches. SFRTA coordinates with the three local bus operators (Miami-Dade Transit, Broward County Transit, and PalmTran) to ensure that connections exist between Tri-Rail stations and major activity centers and attractions. Service has been expanding as financial resources allow.
- Expand Tri-Rail feeder bus service hours to include weekday evenings, as well as weekends. Some feeder bus routes already serve weekday evenings and weekends. However, no further action has been taken in FY 05-06. Expansion of feeder bus service will continue to be explored in the years ahead.
- Seek opportunities to expand the Tri-Rail fixed rail system to serve additional corridors, including completing planning/engineering for the Jupiter and Scripps extensions. Due to the relocation of the future Scripps complex away from the Mecca Farms site, a northwestern extension along CSX tracks to interior Palm Beach County is no longer being pursued. A northern extension to Jupiter is currently being evaluated as part of the South Florida East Coast Corridor (SFECC) study, a comprehensive evaluation of the Florida East Coast Railway corridor being conducted by FDOT. Since Scripps is now planned to be located in Jupiter, potential transit connections to Scripps are being investigated as part of the SFECC study.
- Develop a strategy for implementation of regional "premium" bus service spanning County boundaries. Regional premium bus services will be examined as part of the upcoming SFRTA Strategic Regional Transit Plan effort, which will take place throughout FY 2006-07.
- Establish new operation and maintenance facilities to enhance Tri-Rail's performance capabilities. Due to funding limitations, no new facilities have progressed during FY 05-06. A request for TRIP funding for a new car wash maintenance facility was submitted, but was deemed not eligible by FDOT.



*Goal 3: Improve Intergovernmental Coordination*

Objectives:

- Work with local governments and private transit providers to coordinate regional transit services with Tri-Rail operations, including feeder buses and paratransit. SFRTA has regular meetings with local transit operators to ensure the compatibility of bus schedules and connections with Tri-Rail operations. Staff also serves on committees/bodies addressing regional short and long range planning needs and prioritization. Some of these committees include the Regional Long Range Transportation Plan Committee (RLRTP), Southeast Florida Transportation Council (SEFTC), and the SFRTA Planning and Technical Advisory Committee (PTAC). Other members of these committees/bodies include the transit operators for the region's three counties, the region's three metropolitan planning organizations (MPO's), and two regional planning councils (RPC's).
- Work with local governments to improve multi-modal facilities, plans and connections to Tri-Rail stations. SFRTA coordinates with local governments on potential upgrades to existing stations, as well as assists with land use and development issues adjacent to existing and potential station locations.
- Coordinate with other rail users including CSX, other freight lines and Amtrak to allow for more efficient Tri-Rail operations. SFRTA operations staff is in continuous contact with CSX. Regular coordination meetings take place between representatives of SFRTA, CSX, FDOT, and Amtrak.
- Pursue opportunities for transit-oriented developments on or near Tri-Rail Station property owned by SFRTA. SFRTA has been working with local governments to pursue transit-oriented development opportunities at the following stations: West Palm Beach, Boynton Beach, Boca Raton, Deerfield Beach, Cypress Creek, and Metrorail Transfer.
- Coordinate with local governments to develop and apply economic development and land use initiatives to attract transit-oriented development around Tri-Rail stations. SFRTA has retained the services of the South Florida Regional Planning Council (SFRPC) and Treasure Coast Regional Planning Council (TCRPC) to provide expertise and guidance on furthering initiatives to attract transit-oriented development. The RPC's have completed an analysis of current and future land use designations around all Tri-Rail stations, and participated in discussions with local governments regarding this issue.
- Coordinate with local governments to identify the needs of disadvantaged populations. SFRTA is reviewing opportunities for workforce housing in the vicinity of Tri-Rail stations. SFRTA has also entered into a JPA with the 79<sup>th</sup> Street Corridor Neighborhood Initiative to pursue mixed use development that would include workforce housing.

- Coordinate with the Workforce Development Boards of the three counties to insure service is supportive of their work force development programs. On a monthly basis, SFRTA provides complimentary monthly tickets to workforce development entities for clients needing travel assistance while attending work-related training. Additionally, SFRTA Marketing Department representatives provide travel information to workforce representatives, as well as presentations to workforce development professionals to encourage the consideration of Tri-Rail in expanding various job searches. It is anticipated that in the near future, SFRTA Marketing representatives will be speaking to regional workforce representatives in hopes of reaching an agreement, whereby workforce entities will purchase Tri-Rail tickets on a regular basis, for ongoing distribution to their clients.

*Goal 4: Expand Funding Opportunities for the SFRTA System*

**Objectives:**

- Pursue participation in all future local transit or transportation funding initiatives. The SFRTA was an active partner in the effort to enact state legislation providing a dedicated funding source via a \$2 per day rental car surcharge. Such legislation was passed by both houses of the Florida legislature, but was vetoed by the governor in June and therefore, never made it onto the ballot in the 3 local counties. However, the SFRTA will lend its support to Broward County on its ballot measure in November 2006 seeking voter approval for a sales tax increase for transit improvements. SFRTA will continue to seek a dedicated funding source in FY 2006-07.
- Pursue participation in state and federal funding programs, including the new State Strategic Intermodal System (SIS) and the federal transportation reauthorization. SFRTA has pursued all state and federal funding streams, and continues to seek a dedicated funding source. A dedicated funding source would enhance SFRTA's ability to supply the matching funds required in many programs.
- Seek public-private joint ventures to expand the Tri-Rail system, including employer participation in Tri-Rail feeder bus service and local government participation in facilities development. SFRTA has received multiple proposals from private parties expressing interest in partnering in the development of new Tri-Rail stations. Staff has performed initial evaluation of these requests and welcomes additional submittals.
- Identify opportunities to create joint ventures with local community and economic development initiatives. SFRTA has worked with the 79<sup>th</sup> Street Corridor Neighborhood Initiative in the pursuit of transit oriented development in the vicinity of the Metrorail Transfer Station. SFRTA has also coordinated with the City of West Palm Beach and Palm Beach County to pursue development of an intermodal center and transit oriented development adjacent to the West Palm Beach Tri-Rail station.



*Goal 5: Increase Customer Safety, Convenience and Comfort*

**Objectives:**

- Improve safety and security on Tri-Rail at stations and on feeder buses. An onboard security camera system has been installed in the passenger seating areas on Tri-Rail trains. Also, in June, a mock security and emergency response exercise was conducted by SFRTA, along with Wackenhut Corporation, Herzog Transit Services, Amtrak, the Broward County Sheriff's Office, and additional law enforcement agencies.
- Provide improved station amenities including restrooms, drinking fountains and other amenities that encourage ridership and comfort for passengers. The new Boca Raton Station, as well as other stations upgraded as part of the Segment 5 Double Tracking Project, contain many upgraded features. Also, the Planning Department's Tri-Rail Station Parking and Circulation Study is underway evaluating parking facilities and various other passenger amenities at all Tri-Rail stations. Recommended upgrades will be a product of the study.
- Identify new marketing opportunities and expand customer service programs. An aggressive marketing campaign was launched to announce the increased Tri-Rail service starting on March 27, 2006. Increased promotional activities have continued, touting the increased service and improved reliability. The improved reliability has made the Employer Discount Program (EDP) a more attractive and viable alternative.
- Provide opportunities for public input and evaluation in the provision and expansion of SFRTA operations and facilities. There are numerous opportunities for the public to provide input into SFRTA's operations and planning. Comments are always welcome through the authority's website ([www.tri-rail.com](http://www.tri-rail.com) or [www.sfrta.fl.gov](http://www.sfrta.fl.gov)) and customer service line (1-800-TRI-RAIL or 1-888-GO-SFRTA). SFRTA holds a monthly "meet and greet" session at one of its stations, where among other activities staff solicits feedback from passengers. There are also public comment periods on the agenda of all SFRTA board meetings and committee meetings, including the Citizens Advisory Committee. All of these measures have been in place for some time, but no major initiatives to provide additional opportunities for public input were undertaken in FY 2005-06.
- Provide better signage directing people from Tri-Rail park and ride lots to Tri-Rail Stations. The new Boca Raton Station and various other upgraded stations as part of the Segment 5 Double Tracking Project have incorporated improved signage and ingress/egress into their design. Additional recommendations for all stations will result from the ongoing Tri-Rail Station Parking and Circulation Study.



### Chapter Three- Overview of Projects and Concepts

Only minor changes have been made to SFRTA's Five Year Project Alternatives List since the publication of the SFRTA TDP FY 2005-10 Major Update. The most noticeable change is the elimination of a NW Scripps Extension to interior Palm Beach County, referenced in Chapter Two. Other changes reflect an attempt to make the Five Year Project Alternatives List consistent with the SFRTA Regional Transportation Priorities List developed during the past year.

The bulk of the chart shown below is the same as the Five Year Project Alternatives List submitted as part of last year's SFRTA FY 2005-2010 TDP Major Update. A column displaying projects for FY 2005-06 remains, but it is shaded in gray. In addition, a new fifth year (FY 2010-11) is included, with that column shown in yellow. Any other changes are noted and described in the far right column, labeled "Comment." A much more detailed and refined Five Year Project Alternatives List will be developed later in FY 06-07, as the SFRTA will embark on its second major TDP update, covering the period FY 2007-2012.

**Table 3-1**  
**Five-Year Project Alternatives List**

PROGRAMMED AND PROPOSED PROJECTS	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	SFRTA Goal	Comment
<b>Operations</b>								
Phase B Implementation (operations and management projects)	X	X	X				1,2	
Begin Operating 48 train Schedule	X	X					2,5	
Additional Shuttle Service Between West Palm Beach and PBIA	X						2,5	
Additional Shuttle Service From Park of Commerce to Boca Raton Station	X						2,5	
Additional Service to Meet New Headways on Boca Center Shuttle							2,5	

**DRAFT**

Additional Shuttle Service and Merge Deerfield Routes 1&2 to Meet New Headways							2,5	Shuttle routes were not merged in FY 05-06
Additional Shuttle Service for West Palm Beach Routes to Meet New Headways	X						2,5	
Additional Shuttle Service To Meet New Headways at Cypress Creek	X						2,5	
Additional Shuttle Service to Meet New Headways on Ft. Lauderdale Airport Shuttle	X	X					2,5	
Additional Shuttle Service to Meet New Headways on the SF Education Center Bus	X						2,5	
Smart Card Ticket Integration			X				1,2,5	
Advanced Public Transportation Systems (communications & Security/Safety)								
Systems (communications & Security/Safety)	X						2,5	
Extend 20-min Operation to Shoulders		X		X			2,5	
<b>Maintenance</b>								
Rehab and Overhaul Fleet	X	X					1	
North Storage and Crew Facilities			X	X			2	
Rolling Stock Spare Parts	X	X	X				1,2	
Hialeah Yard-Layover Facility		X					1,2	

**DRAFT**

Hialeah Yard-New Car Wash			X		X		2	Pushed back due to TRIP funds denial. Is included in Regional Priorities List.
Hialeah Yard-Layup Track Improvements		X	X				2	New item from Regional Priorities List
<b>Capital</b>								
Segment 5 - Double Tracking Project							2,5	
Parking Improvements at 79th Street Station		X	X				2,5	Project likely to continue into 07-08
79th Street Station Metrorail Connection		X	X				2,5	Project likely to continue into 07-08
Scripps Project	-	-	-	X	X	-	2,5	No longer being pursued
Jupiter Extension				X	X	X	2,5	Pending outcome of FEC Corridor Study
New River Bridge		X					2	
Cypress Creek Intermodal Center					X	X	2,5	Moved back 2 years from slots in Major TDP List
Upgrade Pompano Beach Station (new west parking lot)		X					1,2,5	
Access Improvements at Boca Raton, Hillsboro, and Boynton Beach Stations			X				2,5	
West Palm Beach and Boca Intermodal Facilities		X					2,5	
Station Improvements at the Golden Glades, Deerfield Beach, Delray Beach, and Fort Lauderdale Airport Station			X	X	X		2,5	Pedestrian overpasses to be included at some locations. Item is included in Regional

# DRAFT

								Priorities List.
Acquire Locomotives, Cab Cars, and Coaches		X				X	2	06-07 (TRIP funds) and 10-11 (tied to expansion plans) are new items
Smart Card Ticket Vending Machines		X	X					
<b>Planning</b>								
BRT on Okeechobee Blvd in West Palm Beach		X					2,5	Renamed Central Palm Beach County Transportation Corridor Study
<del>Scripps Extension Feasibility Study</del>		X	-	-	-	-	2,3	No longer being pursued
State Road 7 Rapid Bus Program		X					2,3	
SFRTA Strategic Regional Transit Plan		X	X				2,3	New Planning Study
Tri-Rail Station Parking and Circulation Study		X					2,3,5	New Planning Study
TDP Major Update, FY 07-12		X					3,4	Major Update Effort to Begin Fall 2006
Transit Oriented Development Studies for Each Municipality With Tri-Rail Station		X	X	X	X	X	2,3	New Item From Regional Priorities List

**TRANSIT DEVELOPMENT PLAN**  
**FY 2006-2011 MINOR UPDATE**

**Chapter Four-**  
**Financial Plan**

A major requirement of the TDP process is to submit an updated financial plan. Last year's Major TDP Update contained a financial plan outlining SFRTA's capital budget and operating budget for FY 2004-05, and five year projections for capital and operating revenues/expenditures through FY 2009-10. This chapter of the TDP Minor Update includes the SFRTA capital budget and operating budget for FY 2005-06, and five year projections for capital and operating revenues/expenditures through FY 2010-11.

The total SFRTA budget for FY 2005-06 is about \$194 million. This is approximately 9% greater than the FY 2004-05 budget, which was \$178 million. Consistent for both periods, the capital budget is the vast majority of the overall budget. For FY 2005-06, the capital budget is balanced at \$155 million in revenues and expenses, slightly higher than the FY 2004-05 total of \$143 million. Table 4-1 provides the SFRTA capital budget for FY 2005-06.

Table 4-1

**SFRTA**  
**FY 2005-06 Capital Budget**

Revenue				Expenses		
	CARRYOVER	FY 2005-06 BUDGET	FY 2005-06 TOTAL		CARRYOVER	FY 2005-06 BUDGET
FTA Section 5307 - Formula Funds	\$22,195,172	\$8,155,000	\$30,350,172	Double Tracking Project		
FTA Section 5309 - Rail Mod.	1,910,344	6,593,000	8,503,344	New River Bridge - Design/Build	\$34,150,000	\$3,500,000
FTA Section 5309-New Starts (Seg 5)	220,400	3,775,349	3,775,349	Segment 5 - FFCA	19,409,780	18,775,349
CMAQ (Smart Card)	285,927		285,927	Miami Airport Relocation (MIC)	181,756	
FHWA - Miami-Dade STP Funds (Seg 5)	1,125,000	6,625,000	7,750,000	Golden Glades Station	250,000	
FHWA - Broward STP Funds (Seg 5)	6,000,000	4,500,000	10,500,000	Administration Building	5,318,503	1,100,000
FHWA - Palm Beach STP Funds (Seg 5)	6,000,000	750,000	6,750,000	Ticket Vending Machines	5,005,929	1,280,000
Florida Dept. of Community Affairs	725,000		725,000	Smart Cards	1,062,626	
FDOT JPA 42: New River	34,150,000	3,500,000	37,650,000	DMU Rail Car Purchase	14,392,787	
FDOT JPA 42: Segment 5	1,284,780	2,125,000	3,409,780	Rolling Stock		
FDOT JPA 55: DMU	14,392,787		14,392,787	Rolling Stock	1,500,000	
FDOT JPA 57: Pompano Station Parking	150,000	300,000	450,000	Rolling Stock- Coach Overhaul	1,211,352	
FDOT JPA 58: Miami Airport Relocation	181,756		181,756	Rehab/Rebuild Spare Parts	130,675	400,000
Hertz Settlement:	400,000	300,000	700,000	Rolling Stock Components	642,000	
Private Sector Funding	5,000,000	1,000,000	6,000,000	Other Engineering Projects		
County Capital Contribution	16,020,000	8,010,000	24,030,000	Pompano Beach Parking	300,000	600,000
<b>Total Capital Revenues</b>	<b>\$109,820,766</b>	<b>\$45,633,349</b>	<b>\$155,454,115</b>	Signage	231,491	
				Project Planning/Studies	7,172,181	3,680,000
				Miscellaneous Operations Dept. Projects	276,557	1,020,000
				Office/Computer Equipment	105,721	400,000
				Urban Area Security Initiatives	725,000	
				Autos	0	60,000
				Preventive Maintenance/Station Maintenance	1,734,408	6,808,000
				Regional Projects	16,020,000	8,010,000
				<b>Total Capital Expenditures</b>	<b>\$109,820,766</b>	<b>\$45,633,349</b>

The FY 2005-06 SFRTA operating budget is balanced at \$38.6 million in revenues and expenses. This is slightly greater than the operating budget for FY 2004-05, which was \$34.8 million. FY 2005-06 revenues are comprised of \$6.8 million in train revenues and \$31.7 million in operating assistance. The train revenues are slightly lower than FY 04-05 levels, and operating assistance is slightly higher than in FY 2004-05. As for operating expenses in FY 2005-06, the majority of these are represented by Tri-Rail and feeder bus operations, as well as the provision of security. This breakdown is consistent with the operations budget for FY 2004-05. Table 4-2 provides details on the SFRTA operating budget for FY 2005-06.

Table 4-2

**SFRTA**  
**FY 2005-06 Operating Budget**

**Revenue****Expenses**

	<b>FY 2005-06 PROPOSED BUDGET</b>		<b>FY 2005-06 PROPOSED BUDGET</b>
Train Service Revenue	\$6,529,000	Train Operations	\$15,583,834
Interest Income/Other Income	320,000	Feeder Service	3,229,290
FTA Planning Grant	1,074,263	Security Contract	3,119,520
FTA Preventive Maintenance	7,691,062	Insurance- Liability/Property/Auto	1,610,000
FTA Station Maintenance	363,000	Train Fuel Contract	3,295,000
FHWA	4,000,000	Bridge Tender/Dispatcher	247,000
FDOT Operating Assistance	6,819,000	Station Utilities	427,500
FDOT Feeder Service Pass Through	2,000,000	Revenue Collection	318,200
FDOT DMU Funding	1,649,578	1-800 Charges	43,500
FDOT Marketing Grant	141,000	Marketing Expenses	1,049,220
FRA-TEL Demonstration	0	Personnel Services	7,424,200
Miami-Dade Operating Assistance	2,273,000	Seminars and General Training	120,600
Broward Operating Assistance	2,273,000	Business Travel/Conferences	107,610
Palm Beach Operating Assistance	2,273,000	Dues and Subscriptions	107,300
Broward County Feeder Subsidy	606,294	Professional Fees	883,000
Other Local Funding	569,800	Office Business Expenses	741,740
Funds Transferred to Capital Program	0	Office Rent	507,260
<b>Total Operating Revenues</b>	<b>\$38,581,997</b>	Reserve	500,000
		Transfer to Capital Program	(732,777)
		<b>Total Operating Expenditures</b>	<b>\$38,581,997</b>

Five year projections for both the capital and operating budgets have been completed as part of previous SFRTA budgeting exercises, and are included below as a component of the TDP Minor Update financial plan. Table 4-3 contains capital revenue projections for the period FY 2006-07 through FY 2010-11, while Table 4-4 projects capital expenses. This is followed by Table 4-5, which combines both operating revenues and operating expenses for the period FY 2006-07 through FY 2010-11.

Table 4-3

**SFRTA**  
**FY 2005-06 Capital Budget & 5 Year Plan**  
**Revenue**

		<b>5-YEAR PLAN</b>					<b>TOTAL</b>
	<b>FY 2005-06 TOTAL</b>	<b>FY 2006-07 BUDGET</b>	<b>FY 2007-08 BUDGET</b>	<b>FY 2008-09 BUDGET</b>	<b>FY 2009-10 BUDGET</b>	<b>FY 2010-11 BUDGET</b>	
FTA Section 5307 - Formula Funds	\$30,350,172	\$8,273,000	\$8,347,000	\$8,511,000	\$8,550,000	\$8,675,000	\$72,706,172
FTA Section 5309 - Rail Mod.	8,503,344	6,515,000	6,650,000	6,718,000	6,700,000	6,800,000	41,886,344
FTA Section 5309-New Starts (Seg 5)	3,775,349						3,775,349
CMAQ (Smart Card)	285,927						285,927
FHWA - Miami-Dade STP Funds (Seg 5)	7,750,000						7,750,000
FHWA - Broward STP Funds (Seg 5)	10,500,000	3,375,000					13,875,000
FHWA - Palm Beach STP Funds (Seg 5)	6,750,000	4,500,000					11,250,000
Florida Dept. of Community Affairs	725,000						725,000
Palm Beach MPO	0			1,500,000	1,500,000	1,500,000	4,500,000
FDOT JPA 42: New River	37,650,000						37,650,000
FDOT JPA 42: Segment 5	3,409,780	2,625,000					6,034,780
FDOT JPA 55: DMU	14,392,787						14,392,787
FDOT JPA 57: Pompano Station Parking	450,000						450,000
FDOT JPA 58: Miami Airport Relocation	181,756						181,756
Hertz Settlement:	700,000						700,000
Private Sector Funding	6,000,000						6,000,000
County Capital Contribution	24,030,000	8,010,000	8,010,000	8,010,000			48,060,000
<b>Total Capital Revenues</b>	<b>\$155,454,115</b>	<b>\$33,298,000</b>	<b>\$23,007,000</b>	<b>\$24,739,000</b>	<b>\$16,750,000</b>	<b>\$16,975,000</b>	<b>\$270,223,115</b>

(1) FY 2005-06 Totals include carryover

Table 4-4

**SFRTA**  
**FY 2005-06 Capital Budget & 5 Year Plan**  
**Expenditures**

		<b>5-YEAR PLAN</b>					<b>TOTAL</b>
	<b>FY 2005-06 TOTAL</b>	<b>FY 2006-07 BUDGET</b>	<b>FY 2007-08 BUDGET</b>	<b>FY 2008-09 BUDGET</b>	<b>FY 2009-10 BUDGET</b>	<b>FY 2010-11 BUDGET</b>	
Double Tracking Project							
New River Bridge- Design/Build	\$37,650,000						\$37,650,000
Segment 5 - FFGA	38,185,129	10,500,000					48,685,129
Miami Airport Relocation (MIC)	181,756						181,756
Golden Glades Station	250,000						250,000
Administration Building	6,418,503	2,805,000	1,554,000	1,436,000			12,213,503
Ticket Vending Machines	6,285,929	2,115,000	3,000,000				11,400,929
Smart Cards	1,062,626		220,000	718,000			2,000,626
DMU Rail Car Purchase	14,392,787						14,392,787
Rolling Stock	-						0
Rolling Stock	1,500,000	1,650,000	1,050,000		1,000,000	1,000,000	6,200,000
Rolling Stock- Coach Overhaul	1,211,352						1,211,352
Rehab/Rebuild Spare Parts	530,675			500,000	400,000		1,430,675
Rolling Stock Components	642,000			400,000	200,000	200,000	1,442,000
Other Engineering Projects	-						0
Pompano Beach Parking	900,000						900,000
Signage	231,491						231,491
Pompano Beach Canopy			1,000,000				1,000,000
Misc. Station Rehabilitation				400,000	500,000	600,000	1,500,000
Project Planning/Studies	10,852,181	3,418,000	3,521,000	5,000,000	550,000	5,800,000	34,091,181
Miscellaneous Operations Dept. Projects	1,296,557		50,000	400,000	550,000	500,000	2,796,557
Jupiter Corridor				1,500,000	150,000	1,500,000	4,500,000
Office/Computer Equipment	505,721	300,000	50,000	300,000	100,000	300,000	1,555,721
Urban Area Security Initiatives	725,000						725,000
Autos	60,000			75,000		75,000	210,000
Preventive Maintenance/Station Maintenance	8,542,408	4,500,000	4,552,000	6,000,000	700,000	7,000,000	37,594,408
Regional Projects	24,030,000	8,010,000	8,010,000	8,010,000			48,060,000
	<b>\$155,454,115</b>	<b>\$33,298,000</b>	<b>\$23,007,000</b>	<b>\$24,739,000</b>	<b>\$16,750,000</b>	<b>\$16,975,000</b>	<b>\$270,223,115</b>

Table 4-5

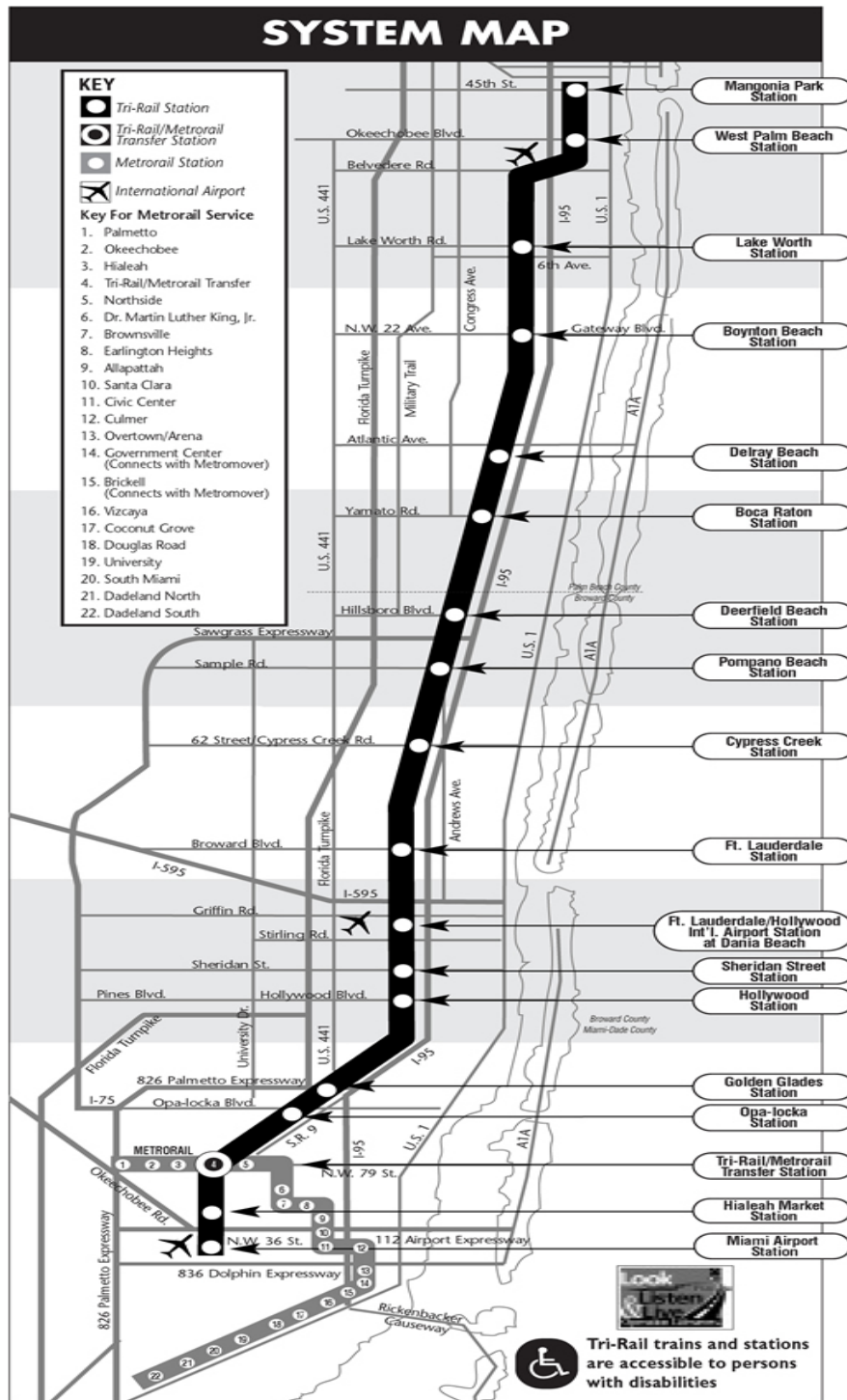
<b>SFRTA</b> <b>5 YEAR OPERATING PLAN</b>						
Operating Projections	Five Year Fiscal Year Projections					
	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
<b>Passenger Fare &amp; Other Revenue</b>						
Passenger Revenue	\$6,699,974	\$7,168,972	\$7,670,800	\$8,207,756	\$8,782,299	\$38,529,802
Other Revenue	300,000	310,000	319,300	328,879	338,745	1,596,924
<b>Total Passenger Fare &amp; Other Revenue</b>	<b>\$6,999,974</b>	<b>\$7,478,972</b>	<b>\$7,990,100</b>	<b>\$8,536,635</b>	<b>\$9,121,045</b>	<b>\$40,126,726</b>
<b>State &amp; County Revenue</b>						
FDOT - Operating JPA	\$12,477,000	\$13,100,850	\$13,755,893	\$14,443,687	\$15,165,871	\$68,943,301
FDOT - DMU JPA	1,100,000	0	0	0	0	1,100,000
FDOT - Marketing JPA	0	0	0	0	0	0
FDOT - Feeder Service JPA	2,662,774	2,822,540	2,991,893	3,171,406	3,361,691	15,010,305
Federal Highway Administration	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Federal Transit Administration	6,750,843	7,223,402	7,729,040	8,270,073	8,848,978	38,822,336
FTA Program Support	1,225,575	1,286,854	1,351,196	1,418,756	1,489,694	6,772,076
Miami-Dade County Operating Assistance	4,159,000	4,366,950	4,585,298	4,814,562	5,055,290	22,981,100
Broward County Operating Assistance	4,159,000	4,366,950	4,585,298	4,814,562	5,055,290	22,981,100
Palm Beach County Operating Assistance	4,159,000	4,366,950	4,585,298	4,814,562	5,055,290	22,981,100
Broward County Feeder Service Subsidy	606,294	624,483	643,217	662,514	682,389	3,218,897
Other Local Funding (1)	100,000	100,000	100,000	100,000	100,000	500,000
<b>Total State &amp; County Revenue</b>	<b>\$41,399,486</b>	<b>\$42,258,979</b>	<b>\$44,327,132</b>	<b>\$46,510,124</b>	<b>\$48,814,495</b>	<b>\$223,310,216</b>
<b>Total Operating Revenue</b>	<b>\$48,399,460</b>	<b>\$49,737,951</b>	<b>\$52,317,232</b>	<b>\$55,046,759</b>	<b>\$57,935,540</b>	<b>\$263,436,942</b>
<b>Operating &amp; Maintenance Costs</b>						
Base Line Operating & Maintenance Costs	\$45,495,480	\$46,405,390	\$47,333,497	\$48,990,170	\$50,704,826	\$238,929,363
Costs of Additional Service	2,903,980	3,332,561	4,983,735	6,056,589	7,230,714	24,507,579
<b>Total Operating &amp; Maintenance Costs</b>	<b>\$48,399,460</b>	<b>\$49,737,951</b>	<b>\$52,317,232</b>	<b>\$55,046,759</b>	<b>\$57,935,540</b>	<b>\$263,436,942</b>

(1) Other Local Funding consists of funds provide for feeder services by cities such as Boca Raton



## Appendix

### Tri-Rail System Map



## Tri-Rail Schedule- Weekdays

Southbound to Miami Airport Station										
STATION	WEEKDAY A.M.									
Train Number	P601	P603	P605	P607	P609	P611	P613	P615	P617	P619
Mangonia Park	4:32	5:47	6:07	6:27	6:47	7:47	8:47	9:47	10:47	11:47
West Palm Beach	4:38	5:53	6:13	6:33	6:53	7:53	8:53	9:53	10:53	11:53
Lake Worth	4:47	6:02	6:22	6:42	7:02	8:02	9:02	10:02	11:02	12:02
Boynton Beach	4:52	6:07	6:27	6:47	7:07	8:07	9:07	10:07	11:07	12:07
Delray Beach	5:01	6:16	6:36	6:56	7:16	8:16	9:16	10:16	11:16	12:16
Boca Raton	5:07	6:22	6:42	7:02	7:22	8:22	9:22	10:22	11:22	12:22
Deerfield Beach	5:15	6:30	6:50	7:10	7:30	8:30	9:30	10:30	11:30	12:30
Pompano Beach	5:19	6:34	6:54	7:14	7:34	8:34	9:34	10:34	11:34	12:34
Cypress Creek	5:25	6:40	7:00	7:20	7:40	8:40	9:40	10:40	11:40	12:40
Fort Lauderdale	5:32	6:47	7:07	7:27	7:47	8:47	9:47	10:47	11:47	12:47
Fort Lauderdale/Hollywood International Airport at Dania Beach	5:39	6:54	7:14	7:34	7:54	8:54	9:54	10:54	11:54	12:54
Sheridan Street	5:44	6:59	7:19	7:39	7:59	8:59	9:59	10:59	11:59	12:59
Hollywood	5:48	7:03	7:23	7:43	8:03	9:03	10:03	11:03	12:03	1:03
Golden Glades	5:57	7:12	7:32	7:52	8:12	9:12	10:12	11:12	12:12	1:12
Opa-locka	6:03	7:18	7:38	7:58	8:18	9:18	10:18	11:18	12:18	1:18
Metrorail Transfer	6:10	7:25	7:45	8:05	8:25	9:25	10:25	11:25	12:25	1:25
Hialeah Market	6:16	7:31	7:51	8:11	8:31	9:31	10:31	11:31	12:31	1:31
Miami Airport	6:22	7:37	7:57	8:17	8:37	9:37	10:37	11:37	12:37	1:37

## Southbound to Miami Airport Station

STATION	WEEKDAY P.M.									
Train Number	P621	P623	P625	P627	P629	P631	P633	P635	P637	P639
Mangonia Park	12:47	1:47	2:47	3:17	3:47	4:47	5:47	6:47	7:47	8:47
West Palm Beach	12:53	1:53	2:53	3:23	3:53	4:53	5:53	6:53	7:53	8:53
Lake Worth	1:02	2:02	3:02	3:32	4:02	5:02	6:02	7:02	8:02	9:02
Boynton Beach	1:07	2:07	3:07	3:37	4:07	5:07	6:07	7:07	8:07	9:07
Delray Beach	1:16	2:16	3:16	3:46	4:16	5:16	6:16	7:16	8:16	9:16
Boca Raton	1:22	2:22	3:22	3:52	4:22	5:22	6:22	7:22	8:22	9:22
Deerfield Beach	1:30	2:30	3:30	4:00	4:30	5:30	6:30	7:30	8:30	9:30
Pompano Beach	1:34	2:34	3:34	4:04	4:34	5:34	6:34	7:34	8:34	9:34
Cypress Creek	1:40	2:40	3:40	4:10	4:40	5:40	6:40	7:40	8:40	9:40
Fort Lauderdale	1:47	2:47	3:47	4:17	4:47	5:47	6:47	7:47	8:47	9:47
Fort Lauderdale/Hollywood International Airport at Dania Beach	1:54	2:54	3:54	4:24	4:54	5:54	6:54	7:54	8:54	9:54
Sheridan Street	1:59	2:59	3:59	4:29	4:59	5:59	6:59	7:59	8:59	9:59
Hollywood	2:03	3:03	4:03	4:33	5:03	6:03	7:03	8:03	9:03	10:03
Golden Glades	2:12	3:12	4:12	4:42	5:12	6:12	7:12	8:12	9:12	10:12
Opa-locka	2:18	3:18	4:18	4:48	5:18	6:18	7:18	8:18	9:18	10:18
Metrorail Transfer	2:25	3:25	4:25	4:55	5:25	6:25	7:25	8:25	9:25	10:25
Hialeah Market	2:31	3:31	4:31	5:01	5:31	6:31	7:31	8:31	9:31	10:31
Miami Airport	2:37	3:37	4:37	5:07	5:37	6:37	7:37	8:37	9:37	10:37

## Northbound to Mangonia Park Station

STATION	WEEKDAY A.M.								
Train Number	P600	P602	P604	P606	P608	P610	P612	P614	P616
Miami Airport	4:28	5:28	5:58	6:28	7:28	8:28	9:28	10:28	11:28
Hialeah Market	4:30	5:30	6:00	6:30	7:30	8:30	9:30	10:30	11:30
Metrorail Transfer	4:36	5:36	6:06	6:36	7:36	8:36	9:36	10:36	11:36
Opa-locka	4:42	5:42	6:12	6:42	7:42	8:42	9:42	10:42	11:42
Golden Glades	4:47	5:47	6:17	6:47	7:47	8:47	9:47	10:47	11:47
Hollywood	4:55	5:55	6:25	6:55	7:55	8:55	9:55	10:55	11:55
Sheridan Street	4:58	5:58	6:28	6:58	7:58	8:58	9:58	10:58	11:58
Fort Lauderdale/Hollywood International Airport at Dania Beach	5:02	6:02	6:32	7:02	8:02	9:02	10:02	11:02	12:02
Fort Lauderdale	5:12	6:12	6:42	7:12	8:12	9:12	10:12	11:12	12:12
Cypress Creek	5:19	6:19	6:49	7:19	8:19	9:19	10:19	11:19	12:19
Pompano Beach	5:25	6:25	6:55	7:25	8:25	9:25	10:25	11:25	12:25
Deerfield Beach	5:30	6:30	7:00	7:30	8:30	9:30	10:30	11:30	12:30
Boca Raton	5:37	6:37	7:07	7:37	8:37	9:37	10:37	11:37	12:37
Delray Beach	5:44	6:44	7:14	7:44	8:44	9:44	10:44	11:44	12:44
Boynton Beach	5:53	6:53	7:23	7:53	8:53	9:53	10:53	11:53	12:53
Lake Worth	5:59	6:59	7:29	7:59	8:59	9:59	10:59	11:59	12:59
West Palm Beach	6:09	7:09	7:39	8:09	9:09	10:09	11:09	12:09	1:09
Mangonia Park	6:18	7:18	7:48	8:18	9:18	10:18	11:18	12:18	1:18

## Northbound to Mangonia Park Station

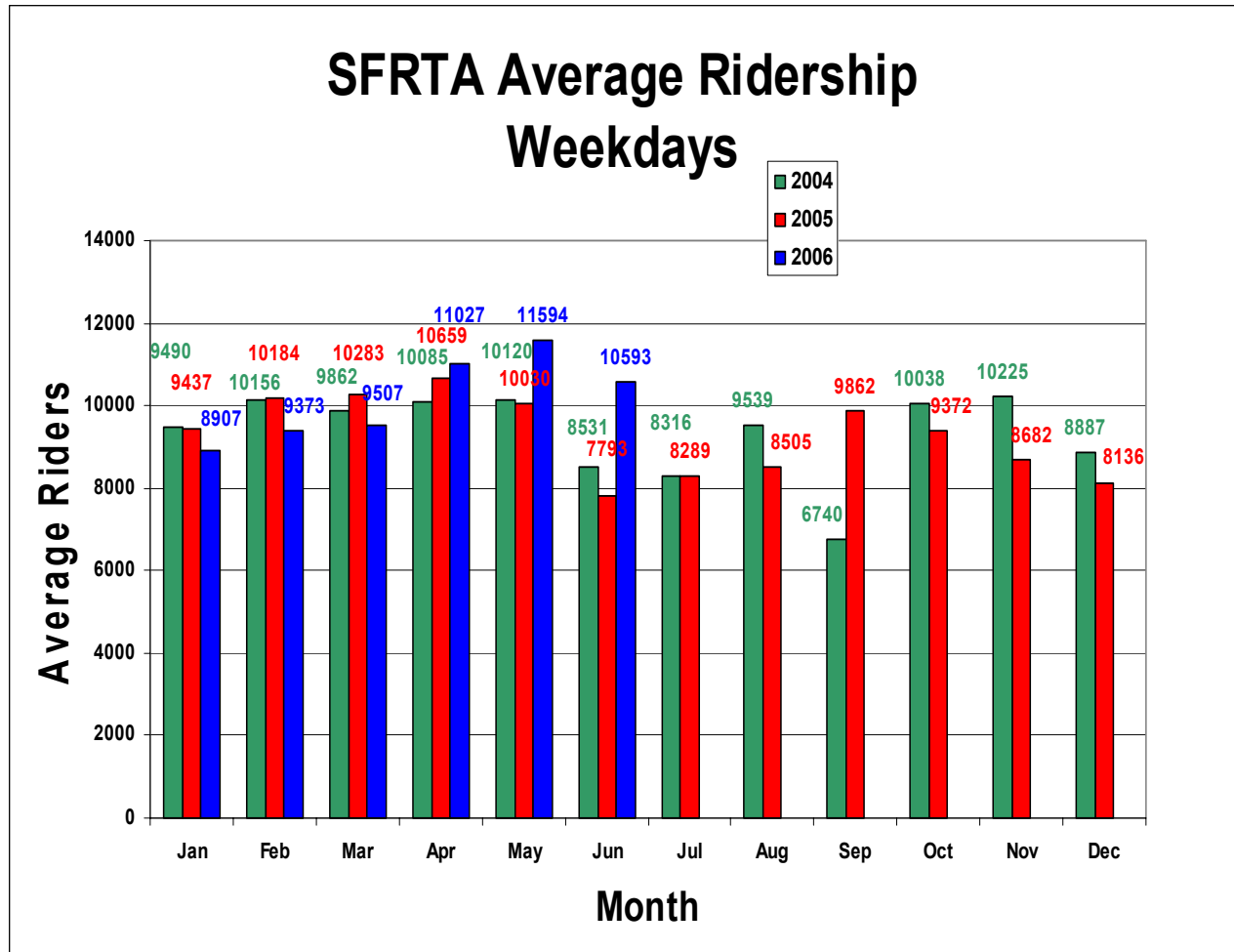
STATION	WEEKDAY P.M.										
Train Number	P618	P620	P622	P624	P626	P628	P630	P632	P634	P636	P638
Miami Airport	12:28	1:28	2:28	3:28	4:28	4:48	5:08	5:28	6:28	7:28	8:28
Hialeah Market	12:30	1:30	2:30	3:30	4:30	4:50	5:10	5:30	6:30	7:30	8:30
Metrorail Transfer	12:36	1:36	2:36	3:36	4:36	4:56	5:16	5:36	6:36	7:36	8:36
Opa-locka	12:42	1:42	2:42	3:42	4:42	5:02	5:22	5:42	6:42	7:42	8:42
Golden Glades	12:47	1:47	2:47	3:47	4:47	5:07	5:27	5:47	6:47	7:47	8:47
Hollywood	12:55	1:55	2:55	3:55	4:55	5:15	5:35	5:55	6:55	7:55	8:55
Sheridan Street	12:58	1:58	2:58	3:58	4:58	5:18	5:38	5:58	6:58	7:58	8:58
Fort Lauderdale/Hollywood International Airport at Dania Beach	1:02	2:02	3:02	4:02	5:02	5:22	5:42	6:02	7:02	8:02	9:02
Fort Lauderdale	1:12	2:12	3:12	4:12	5:12	5:32	5:52	6:12	7:12	8:12	9:12
Cypress Creek	1:19	2:19	3:19	4:19	5:19	5:39	5:59	6:19	7:19	8:19	9:19
Pompano Beach	1:25	2:25	3:25	4:25	5:25	5:45	6:05	6:25	7:25	8:25	9:25
Deerfield Beach	1:30	2:30	3:30	4:30	5:30	5:50	6:10	6:30	7:30	8:30	9:30
Boca Raton	1:37	2:37	3:37	4:37	5:37	5:57	6:17	6:37	7:37	8:37	9:37
Delray Beach	1:44	2:44	3:44	4:44	5:44	6:04	6:24	6:44	7:44	8:44	9:44
Boynton Beach	1:53	2:53	3:53	4:53	5:53	6:13	6:33	6:53	7:53	8:53	9:53
Lake Worth	1:59	2:59	3:59	4:59	5:59	6:19	6:39	6:59	7:59	8:59	9:59
West Palm Beach	2:09	3:09	4:09	5:09	6:09	6:29	6:49	7:09	8:09	9:09	10:09
Mangonia Park	2:18	3:18	4:18	5:18	6:18	6:38	6:58	7:18	8:18	9:18	10:18

## Tri-Rail Schedule- Weekends

Southbound to Miami Airport Station															
STATION	SATURDAY A.M.			SATURDAY P.M.					SUNDAY & HOLIDAYS A.M.			SUNDAY & HOLIDAYS P.M.			
Train Number	P661	P663	P665	P667	P669	P671	P673	P675	P681	P683	P685	P687	P689	P691	P693
Mangonia Park	6:47	8:47	10:47	12:47	2:47	4:47	6:47	8:47	6:47	8:47	10:47	12:47	2:47	4:47	6:47
West Palm Beach	6:53	8:53	10:53	12:53	2:53	4:53	6:53	8:53	6:53	8:53	10:53	12:53	2:53	4:53	6:53
Lake Worth	7:02	9:02	11:02	1:02	3:02	5:02	7:02	9:02	7:02	9:02	11:02	1:02	3:02	5:02	7:02
Boynton Beach	7:07	9:07	11:07	1:07	3:07	5:07	7:07	9:07	7:07	9:07	11:07	1:07	3:07	5:07	7:07
Delray Beach	7:16	9:16	11:16	1:16	3:16	5:16	7:16	9:16	7:16	9:16	11:16	1:16	3:16	5:16	7:16
Boca Raton	7:22	9:22	11:22	1:22	3:22	5:22	7:22	9:22	7:22	9:22	11:22	1:22	3:22	5:22	7:22
Deerfield Beach	7:30	9:30	11:30	1:30	3:30	5:30	7:30	9:30	7:30	9:30	11:30	1:30	3:30	5:30	7:30
Pompano Beach	7:34	9:34	11:34	1:34	3:34	5:34	7:34	9:34	7:34	9:34	11:34	1:34	3:34	5:34	7:34
Cypress Creek	7:40	9:40	11:40	1:40	3:40	5:40	7:40	9:40	7:40	9:40	11:40	1:40	3:40	5:40	7:40
Fort Lauderdale	7:47	9:47	11:47	1:47	3:47	5:47	7:47	9:47	7:47	9:47	11:47	1:47	3:47	5:47	7:47
Fort Lauderdale/Hollywood International Airport at Dania Beach	7:54	9:54	11:54	1:54	3:54	5:54	7:54	9:54	7:54	9:54	11:54	1:54	3:54	5:54	7:54
Sheridan Street	7:59	9:59	11:59	1:59	3:59	5:59	7:59	9:59	7:59	9:59	11:59	1:59	3:59	5:59	7:59
Hollywood	8:03	10:03	12:03	2:03	4:03	6:03	8:03	10:03	8:03	10:03	12:03	2:03	4:03	6:03	8:03
Golden Glades	8:12	10:12	12:12	2:12	4:12	6:12	8:12	10:12	8:12	10:12	12:12	2:12	4:12	6:12	8:12
Opa-locka	8:18	10:18	12:18	2:18	4:18	6:18	8:18	10:18	8:18	10:18	12:18	2:18	4:18	6:18	8:18
Metrorail Transfer	8:25	10:25	12:25	2:25	4:25	6:25	8:25	10:25	8:25	10:25	12:25	2:25	4:25	6:25	8:25
Hialeah Market	8:31	10:31	12:31	2:31	4:31	6:31	8:31	10:31	8:31	10:31	12:31	2:31	4:31	6:31	8:31
Miami Airport	8:37	10:37	12:37	2:37	4:37	6:37	8:37	10:37	8:37	10:37	12:37	2:37	4:37	6:37	8:37

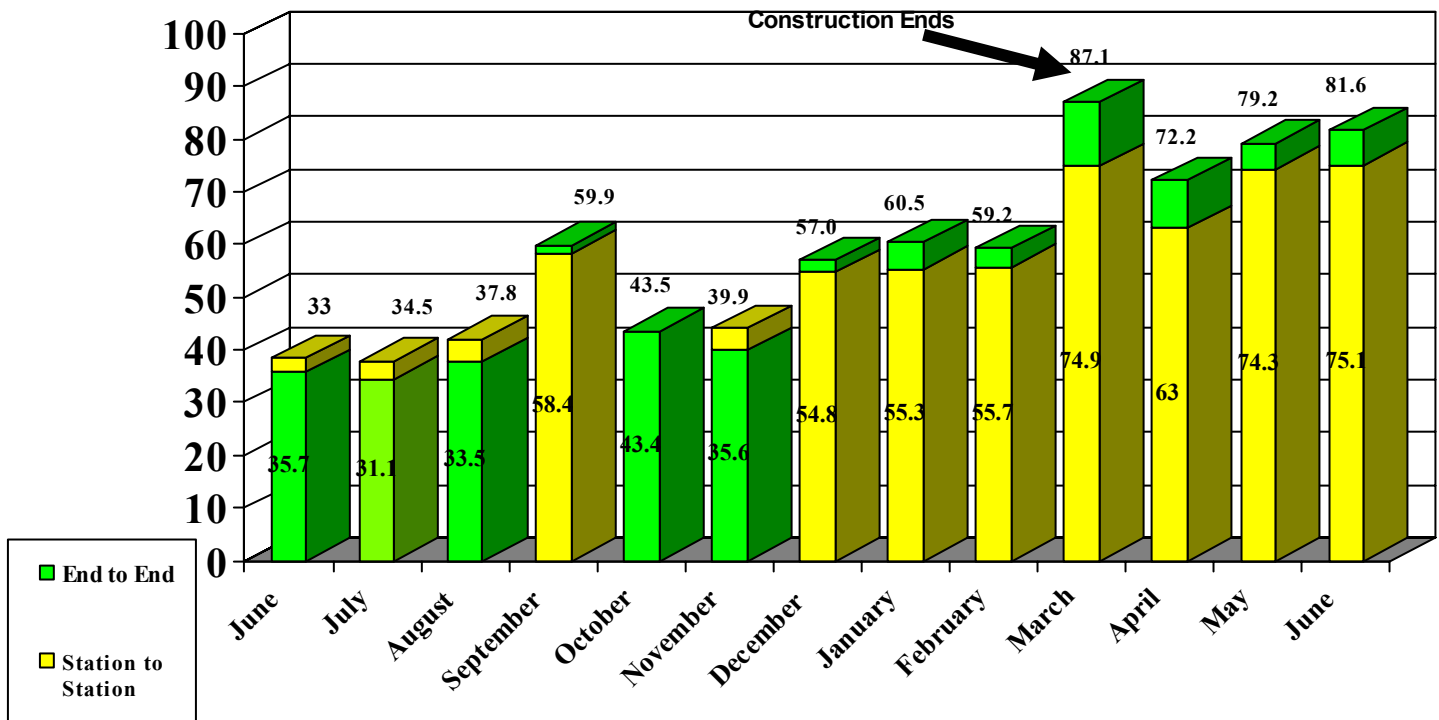
Northbound to Mangonia Park Station															
STATION	SATURDAY A.M.			SATURDAY P.M.					SUNDAY & HOLIDAYS A.M.			SUNDAY & HOLIDAYS P.M.			
Train Number	P660	P662	P664	P666	P668	P670	P672	P674	P680	P682	P684	P686	P688	P690	P692
Miami Airport	7:28	9:28	11:28	1:28	3:28	5:28	7:28	9:28	7:28	9:28	11:28	1:28	3:28	5:28	7:28
Hialeah Market	7:30	9:30	11:30	1:30	3:30	5:30	7:30	9:28	7:30	9:30	11:30	1:30	3:30	5:30	7:30
Metrorail Transfer	7:36	9:36	11:36	1:36	3:36	5:36	7:36	9:36	7:36	9:36	11:36	1:36	3:36	5:36	7:36
Opa-locka	7:42	9:42	11:42	1:42	3:42	5:42	7:42	9:42	7:42	9:42	11:42	1:42	3:42	5:42	7:42
Golden Glades	7:47	9:47	11:47	1:47	3:47	5:47	7:47	9:47	7:47	9:47	11:47	1:47	3:47	5:47	7:47
Hollywood	7:55	9:55	11:55	1:55	3:55	5:55	7:55	9:55	7:55	9:55	11:55	1:55	3:55	5:55	7:55
Sheridan St.	7:58	9:58	11:58	1:58	3:58	5:58	7:58	9:58	7:58	9:58	11:58	1:58	3:58	5:58	7:58
Fort Lauderdale/Hollywood International Airport at Dania Beach	8:02	10:02	12:02	2:02	4:02	6:02	8:02	10:02	8:02	10:02	12:02	2:02	4:02	6:02	8:02
Fort Lauderdale	8:12	10:12	12:12	2:12	4:12	6:12	8:12	10:12	8:12	10:12	12:12	2:12	4:12	6:12	8:12
Cypress Creek	8:19	10:19	12:19	2:19	4:19	6:19	8:19	10:19	8:19	10:19	12:19	2:19	4:19	6:19	8:19
Pompano Beach	8:25	10:25	12:25	2:25	4:25	6:25	8:25	10:25	8:25	10:25	12:25	2:25	4:25	6:25	8:25
Deerfield Beach	8:30	10:30	12:30	2:30	4:30	6:30	8:30	10:30	8:30	10:30	12:30	2:30	4:30	6:30	8:30
Boca Raton	8:37	10:37	12:37	2:37	4:37	6:37	8:37	10:37	8:37	10:37	12:37	2:37	4:37	6:37	8:37
Delray Beach	8:44	10:44	12:44	2:44	4:44	6:44	8:44	10:44	8:44	10:44	12:44	2:44	4:44	6:44	8:44
Boynton Beach	8:53	10:53	12:53	2:53	4:53	6:53	8:53	10:53	8:53	10:53	12:53	2:53	4:53	6:53	8:53
Lake Worth	8:59	10:59	12:59	2:59	4:59	6:59	8:59	10:59	8:59	10:59	12:59	2:59	4:59	6:59	8:59
West Palm Beach	9:09	11:09	1:09	3:09	5:09	7:09	9:09	11:09	9:09	11:09	1:09	3:09	5:09	7:09	9:09
Mangonia Park	9:18	11:18	1:18	3:18	5:18	7:18	9:18	11:18	9:18	11:18	1:18	3:18	5:18	7:18	9:18

## Tri-Rail Ridership Graph





On Time Performance Graph, June 2005-June 2006



## List of SFRTA Shuttle Services

*Boynton Beach Station  
Boynton Beach Trolley*

*Boca Raton Station  
Boca Center Shuttle*

*Pompano Beach Station  
Route PB 1*

*Cypress Creek Station  
Routes CC 1 & CC 2 & CC 3*

*Fort Lauderdale Station  
Route FL 1*

*Fort Lauderdale Station  
Sun Trolley Shuttle  
(Formerly City Cruiser)*

*Fort Lauderdale/Hollywood Airport  
Station at Dania Beach  
Route FLA 1*

*Fort Lauderdale/Hollywood Airport  
Station at Dania Beach  
South Florida Education Center  
(SFEC)/Davie Campus Shuttle*

*Sheridan Street Station  
Route SS 1*

*Hialeah Market Station  
NW 36th Street/Koger Shuttle*

*Miami Airport Station  
MIA Terminal Shuttle*

*Deerfield Beach Station  
Routes DB 1 & DB 2*

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
BOARD OF DIRECTORS MEETING  
BOARD MEETING: AUGUST 25, 2006

AGENDA ITEM REPORT

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☐ Consent    ☒ Regular    ☐ Public Hearing

MODIFICATION NO. 2 TO FISCAL YEAR 2004 URBAN AREA  
SECURITY INITIATIVE GRANT PROGRAM

REQUESTED ACTION:

MOTION TO APPROVE: Modification No. 2 to Grant Agreement Number 05DS-2S-13-00-20-169 between the South Florida Regional Transportation Authority (SFRTA) and the State of Florida Department of Community Affairs (DCA) reinstating the agreement for financial assistance for Security Initiatives and granting a time extension until September 30, 2006.

SUMMARY EXPLANATION AND BACKGROUND:

On September 24, 2004, the Board approved the fiscal year 2004 Urban Area Security Initiative (UASI) Grant Agreement Number 05DS-2S-13-00-20-169 between SFRTA and DCA for financial assistance to implement SFRTA's Security Initiatives. The purpose of the UASI grant program is to assist large urban areas in addressing the unique planning, equipment, training and exercise needs, and also to assist in building an enhanced and sustainable capacity, to prevent, respond to, and recover from threats or acts of terrorism.

On September 23, 2005, the Board approved Modification No. 1 to Grant Agreement Number 05DS-2S-13-00-20-169 which extended the agreement through November 30, 2005. The funds in this agreement assist with installing cameras on SFRTA's rolling stock. The extension to this agreement is needed due to the initial delays with the project and the fact that SFRTA was only initially given a 2 month extension. The project is almost complete, but in order to finish it, the agreement needs to be reinstated and extended through September 30, 2006.

(Continued on page 2)

Department: Planning & Capital Development  
Project Manager: Bradley Barkman

Department Director: Jack Stephens  
Procurement Director: Chris Bross

FISCAL IMPACT: N/A – Reinstatement and time extension only.

EXHIBITS ATTACHED: [Exhibit 1 - Modification No. 2 to Grant Agmt. No. 05DS-2S-13-00-20-169](#)

MODIFICATION NO. 2 TO FISCAL YEAR 2004 URBAN AREA  
SECURITY INITIATIVE GRANT PROGRAM

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SUMMARY EXPLANATION AND BACKGROUND: (Continued)

Staff is requesting approval of Modification No. 2 to Grant Agreement Number 05DS-2S-13-00-20-169 to successfully address and enhance the security needs of the Tri-Rail Commuter Rail System.

MODIFICATION NO. 2 TO FISCAL YEAR 2004 URBAN AREA  
SECURITY INITIATIVE GRANT PROGRAM

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Recommended by:  8/4/06 Department Director Date  
Approved by:  8/4/06 Contracts Director Date  
Authorized by:  8/4/06 Executive Director Date  
Approved as to Form by: \_\_\_\_\_ General Counsel Date

Board Action:

Approved: \_\_\_\_\_ Yes \_\_\_\_\_ No

Vote: \_\_\_\_\_ Unanimous

Amended Motion:

Commissioner Bruno Barreiro \_\_\_\_\_ Yes \_\_\_\_\_ No

James A. Cummings \_\_\_\_\_ Yes \_\_\_\_\_ No

Marie Horenburger \_\_\_\_\_ Yes \_\_\_\_\_ No

Neisen Kasdin \_\_\_\_\_ Yes \_\_\_\_\_ No

Bill T. Smith \_\_\_\_\_ Yes \_\_\_\_\_ No

Commissioner Jeff Koons \_\_\_\_\_ Yes \_\_\_\_\_ No

John Martinez \_\_\_\_\_ Yes \_\_\_\_\_ No

George A. Morgan, Jr. \_\_\_\_\_ Yes \_\_\_\_\_ No

Commissioner James A. Scott \_\_\_\_\_ Yes \_\_\_\_\_ No

Tracking No. 08250659  
 Page 3

AGENDA ITEM NO. R3

**MODIFICATION NO. 2 TO FISCAL YEAR 2004 URBAN AREA  
 SECURITY INITIATIVE GRANT PROGRAM**

Recommended by \_\_\_\_\_  
 Department Director Date

Approved by: \_\_\_\_\_  
 Contracts Director Date

Authorized by \_\_\_\_\_  
 Executive Director Date

Approved as to Form by:  8/3/06  
 General Counsel Date

**Board Action:**

Approved: \_\_\_\_ Yes \_\_\_\_ No

Vote: \_\_\_\_ Unanimous

**Amended Motion:**

Commissioner Bruno Baricco \_\_\_\_ Yes \_\_\_\_ No  
 James A. Cummings \_\_\_\_ Yes \_\_\_\_ No  
 Marc Horenburger \_\_\_\_ Yes \_\_\_\_ No  
 Neisen Kasdin \_\_\_\_ Yes \_\_\_\_ No  
 Bill T. Smith \_\_\_\_ Yes \_\_\_\_ No

Commissioner Jeff Koons \_\_\_\_ Yes \_\_\_\_ No  
 John Martinez \_\_\_\_ Yes \_\_\_\_ No  
 George A. Morgan, Jr \_\_\_\_ Yes \_\_\_\_ No  
 Commissioner James A. Scott \_\_\_\_ Yes \_\_\_\_ No

MODIFICATION #2 TO GRANT AGREEMENT

This Modification is made and entered into by and between the State of Florida, Department of Community Affairs, ("the Department"), and the **South Florida Regional Transportation Authority** ("the Recipient@) to reinstate and to modify the Department's Contract Number 05DS-2S-13-00-20-169, dated October 18, 2004 ("the agreement").

WHEREAS, the Department and the Recipient have entered into the Agreement, pursuant to which the Department has provided a sub grant of **\$795,280** to Recipient; and

WHEREAS, the Agreement expired on November 30, 2005; and

WHEREAS, the Department and the Recipient desire to reinstate the Agreement and to modify the Agreement by extending it.

NOW, THEREFORE, in consideration of the mutual promises of the parties contained herein, the parties agree as follows:

1. The Agreement is hereby reinstated as though it had not expired.
2. Paragraph 3, Period of Agreement, is hereby amended to have an expiration date for the Agreement of September 30, 2006. Final requests for reimbursement should be submitted no later than thirty (30) days after the termination date of the contract. Any requests received after October 30, 2006 may, in the discretion of the Department, not be reimbursed from this Agreement.
3. All provisions not in conflict with this Modification remain in full force and effect, and are to be performed at the level specified in the Agreement.
4. All provisions of the Agreement being modified and any attachments thereto in conflict with this Modification shall be and are hereby changed to conform with this Modification, effective as of the date of the last execution of this Modification by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this document as of the dates set out herein.

**RECIPIENT: SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY**

BY: \_\_\_\_\_

NAME & TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

**STATE OF FLORIDA DEPARTMENT OF COMMUNITY AFFAIRS**

BY: \_\_\_\_\_

NAME & TITLE: W. Craig Fugate, Director of the Division of Emergency Management

DATE: \_\_\_\_\_

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
BOARD MEETING  
BOARD MEETING: AUGUST 25, 2006

AGENDA ITEM REPORT

☐ Consent    ☒ Regular    ☐ Public Hearing

BOCA RATON PHASE II JOINT DEVELOPMENT PROJECT  
DEVELOPMENT & LEASE AGREEMENT

REQUESTED ACTION:

MOTION TO APPROVE: Schedule I to Development & Lease Agreement between the South Florida Regional Transportation Authority and Boca Tri-Rail Center, LLC for joint use and development of the Phase II site (approximately 2.5 acres) adjacent to the Boca Raton Tri-Rail Station, and authorize the Executive Director to sign the final Development & Lease Agreement in substantially the format presented.

SUMMARY EXPLANATION AND BACKGROUND:

On August 15, 2003, the South Florida Regional Transportation Authority (SFRTA) purchased approximately 6.6 acres in the City of Boca Raton for the development of the Boca Raton Intermodal Facility (Intermodal Facility). The property is part of the T-Rex Development and is located west of I-95, immediately south of Yamato Road and adjacent to the South Florida Rail Corridor.

The Intermodal Facility was planned to be developed in two phases. Phase I includes the construction of the Boca Raton Tri-Rail Station and involves platforms, surface parking and other passenger amenities to support the station. This phase is currently completed. The Phase II portion includes a joint development provision of 50,000 square feet of office space and up to 20,000 square feet of retail space with additional surface parking.

At the August 5, 2005 Special Meeting of the Property Committee, the Committee approved San Remo Developments (a.k.a Boca Tri-Rail Center, LLC) as the preferred developer, over the Butters & Siegel Development Group to joint develop the Boca Raton Intermodal Facility Phase II site.

(Continued on Page 2)

Department: Planning and Capital Development  
Project Manager: William Cross

Department Director: Jack Stephens  
Procurement Director: Chris Bross

FISCAL IMPACT: Funding from this project will increase SFRTA's Operating Budget

EXHIBITS ATTACHED:

Exhibit 1:	Schedule I to Development & Lease Agreement (To be distributed under separate cover)
Exhibit 2:	Draft Development & Lease Agreement (To be distributed under separate cover)



BOCA RATON PHASE II JOINT DEVELOPMENT PROJECT  
DEVELOPMENT & LEASE AGREEMENT

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SUMMARY EXPLANATION AND BACKGROUND (Continued):

The Proposal was based on the following major terms:

- Construction of 50,000 square feet of office and up to 20,000 square feet of retail;
- Payment of \$75,000 per annum during construction;
- Base rent of \$200,000 per annum, increasing 10% every five years;
- Participation rent of 1% of gross revenue, plus lessor to share in net proceeds of 10% from sale or refinance of the property or from a sale of the ownership interest in lessee.

On January 27, 2006, SFRTA received a letter from Boca Tri-Rail Center presenting a revised proposal to the terms of the original lease resulting in a reduced base rent of approximately \$60,000 per year. The revised proposal cited the increase in construction costs over the last few months associated with the recent hurricane season as the main reason for the adjustment. Additionally, Boca Tri-Rail Center confirmed they had entered into an Agreement with Ned Siegel and Malcolm Butters to co-develop the Phase II Project enabling them to take advantage of synergies with the adjacent development and leverage existing relationships with governmental groups.

On February 17, 2006, the Property Committee moved to: 1) Suspend negotiations up to 90 days with Boca Tri-Rail Center; and 2) Direct staff to update the appraisal of the Boca Raton Phase II site and await further direction from the Property Committee.

On March 23, 2006, SFRTA received a letter from Boca Tri-Rail Center attorneys stating that Boca Tri-Rail Center has agreed to construct 50,000 square feet of office and 10,000 square feet of retail in accordance with the August 4, 2005 proposal previously approved by the SFRTA Property Committee.

On March 24, 2006, the Property Committee moved to direct staff to engage in negotiations with Boca Tri-Rail Center and bring back a fair proposal to the Property Committee at the April 28, 2006 meeting.

On April 28, 2006, staff presented the Property Committee with information regarding a new appraisal amount for the Phase II site. This amount reflected an increase in value of the property of approximately \$2,150,000. In light of this new information, the Property Committee directed staff to try to re-negotiate the economic terms of the lease with Boca Tri-Rail Center and bring back a more equitable proposal to the Property Committee at the next meeting.

After several weeks of negotiations, both parties were unable to agree on a final proposal. At the May 26, 2006 Property Committee Meeting, Boca Tri-Rail Center requested an additional two weeks to finalize negotiations with SFRTA and agree on a fair economic structure that would provide a “win-win” situation for both parties.

(Continued on Page 3)

BOCA RATON PHASE II JOINT DEVELOPMENT PROJECT  
DEVELOPMENT & LEASE AGREEMENT

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SUMMARY EXPLANATION AND BACKGROUND (Continued):

On June 5, 2006, staff presented Boca Tri-Rail Center with two proposals involving: 1) stair stepping of the base rent over a five year period with a 10% adjustment every 5 years; or 2) stair stepping of base rent over a 10-year period, and allowing for an adjustment in base rent each subsequent 10-year period using an appraised value of the development. Boca Tri-Rail Center initially accepted the second proposal. Once the details of the proposals were outlined in Schedule I of the Development & Lease Agreement, Boca Tri-Rail Center took exception with Section 1(e) which provided for an additional adjustment of 10% beginning in year five and every subsequent ten year period thereafter throughout the term of the lease.


On June 21, 2006, the Property Committee recommended the approval of Schedule I to the Development & Lease Agreement between the SFRTA and Boca Tri-Rail Center, for joint use and development of the Phase II site subject to final negotiations of the adjustment of the base rent at mid-terms using an appraised value of the development.


At the June 23, 2006 the SFRTA Board recommended staff to continue negotiations with Boca Tri-Rail Center, to finalize the Development & Lease Agreement and bring it back to the next Property Committee meeting.


After several weeks of negotiations, staff believes it has reached conceptual agreement with Boca Tri-Rail Center and the attorneys are in the process of finalizing the Development & Lease Agreement and Schedule I to the Agreement. Staff is seeking Board approval of the Development & Lease Agreement between the SFRTA and Boca Tri-Rail Center for joint use and development of the Phase II site adjacent to the Boca Raton Tri-Rail Station, and authorize the Executive Director to sign the final Development & Lease Agreement in substantially the format presented.

**BOCA RATON PHASE II JOINT DEVELOPMENT PROJECT**  
**DEVELOPMENT & LEASE AGREEMENT**

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Recommended by:  8/4/06  
Department Director Date

Approved by:  8/4/06  
Contracts Director Date

Authorized by:  8/4/06  
Executive Director Date

Approved as to Form by: \_\_\_\_\_  
General Counsel Date

Board Action:

Approved: \_\_\_\_ Yes \_\_\_\_ No

Vote: \_\_\_\_ Unanimous

Amended Motion:

Commissioner Bruno Barreiro \_\_\_\_ Yes \_\_\_\_ No  
James A. Cummings \_\_\_\_ Yes \_\_\_\_ No  
Marie Horenburger \_\_\_\_ Yes \_\_\_\_ No  
Neisen Kasdin \_\_\_\_ Yes \_\_\_\_ No

Commissioner Jeff Koons \_\_\_\_ Yes \_\_\_\_ No  
John Martinez \_\_\_\_ Yes \_\_\_\_ No  
George A. Morgan, Jr. \_\_\_\_ Yes \_\_\_\_ No  
Commissioner James A. Scott \_\_\_\_ Yes \_\_\_\_ No  
Bill T. Smith \_\_\_\_ Yes \_\_\_\_ No

BOCA RATON PHASE II JOINT DEVELOPMENT PROJECT  
DEVELOPMENT & LEASE AGREEMENT

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Recommended by: \_\_\_\_\_  
Department Director Date

Approved by: \_\_\_\_\_  
Contracts Director Date

Authorized by: \_\_\_\_\_  
Executive Director Date

Approved as to Form by: [Signature]  
General Counsel Date 7/31/08  
[Signature]

Board Action:

Approved: \_\_\_\_\_ Yes \_\_\_\_\_ No

Vote: \_\_\_\_\_ Unanimous

Amended Motion:

Commissioner Bruno Barreiro \_\_\_\_\_ Yes \_\_\_\_\_ No  
James A. Cummings \_\_\_\_\_ Yes \_\_\_\_\_ No  
Marie Florenburger \_\_\_\_\_ Yes \_\_\_\_\_ No  
Neisen Kasdin \_\_\_\_\_ Yes \_\_\_\_\_ No

Commissioner Jeff Koons \_\_\_\_\_ Yes \_\_\_\_\_ No  
John Martinez \_\_\_\_\_ Yes \_\_\_\_\_ No  
George A. Morgan, Jr. \_\_\_\_\_ Yes \_\_\_\_\_ No  
Commissioner James A. Scott \_\_\_\_\_ Yes \_\_\_\_\_ No  
Bill T. Smith \_\_\_\_\_ Yes \_\_\_\_\_ No

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
GOVERNING BOARD MEETING  
BOARD MEETING: AUGUST 25, 2006

AGENDA ITEM REPORT

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☐ Consent    ☒ Regular    ☐ Public Hearing

INTERLOCAL AGREEMENT BETWEEN  
PALM BEACH COUNTY AND  
THE SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

REQUESTED ACTION:

MOTION TO APPROVE: Interlocal Agreement between the South Florida Regional Transportation Authority (SFRTA) and Palm Beach County in the amount of \$4,159,000 for Operating Funds, and \$2,670,000 for Capital Contribution. This Agreement commences July 1, 2006 and ends June 30, 2007 (Exhibit 1).

SUMMARY EXPLANATION AND BACKGROUND:

The Florida Legislature adopted Florida Statute 343.54(2), creating the SFRTA as successor and assignee of Tri-Rail. Included in the legislation was a provision that each county served by the SFRTA shall continue to annually fund the SFRTA's operation in an amount not less than \$1,565,000.

For FY 2006-07, the SFRTA's funding requirement for net operating costs is \$4,159,000 per county. The Interlocal Agreement also includes a provision for payment of the Capital Contribution of \$2,670,000 required of each of the three counties per Florida Statute 343.58(1).

Department: Finance & Information Technology  
Woods

Department Director: Edward

Project Manager: Elizabeth Walter

Procurement Director: Chris Bross

FISCAL IMPACT: Provides \$4,159,000 of Operating Funds, and \$2,670,000 for Capital Contribution for FY 2006-07.

EXHIBITS ATTACHED: Exhibit 1 – Interlocal Agreement with Palm Beach County

INTERLOCAL AGREEMENT BETWEEN  
PALM BEACH COUNTY AND  
THE SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

Recommended by: P. Woods 8-22-06  
Department Director Date

Approved by: [Signature] 8/22/06  
Procurement Director Date

Authorized by: [Signature]  
Executive Director Date

Approved as to Form by \_\_\_\_\_  
General Counsel Date

Board Action:

Approved: \_\_\_\_\_ Yes \_\_\_\_\_ No

Vote: \_\_\_\_\_ Unanimous

Amended Motion:

Commissioner Bruno Barreiro \_\_\_\_\_ Yes \_\_\_\_\_ No

James A. Cummings \_\_\_\_\_ Yes \_\_\_\_\_ No

Marie Horenburger \_\_\_\_\_ Yes \_\_\_\_\_ No

Neisen Kasdin \_\_\_\_\_ Yes \_\_\_\_\_ No

Commissioner Jeff Koons \_\_\_\_\_ Yes \_\_\_\_\_ No

John Martinez \_\_\_\_\_ Yes \_\_\_\_\_ No

George A. Morgan, Jr. \_\_\_\_\_ Yes \_\_\_\_\_ No

Commissioner James A. Scott \_\_\_\_\_ Yes \_\_\_\_\_ No

Bill T. Smith \_\_\_\_\_ Yes \_\_\_\_\_ No

Tracking No. 08250661  
Page two

AGENDA ITEM NO. R5

INTERLOCAL AGREEMENT BETWEEN  
PALM BEACH COUNTY AND  
THE SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

Recommended by \_\_\_\_\_  
Department Director Date

Approved by \_\_\_\_\_  
Procurement Director Date

Authorized by: \_\_\_\_\_  
Executive Director Date

Approved as to Form by \_\_\_\_\_  
General Counsel Date 8/22/06

Board Action:

Approved: \_\_\_\_\_ Yes \_\_\_\_\_ No

Vote: \_\_\_\_\_ Unanimous

Amended Motion:

Commissioner Bruno Barreiro \_\_\_\_\_ Yes \_\_\_\_\_ No

James A. Cummings \_\_\_\_\_ Yes \_\_\_\_\_ No

Marc Horenburger \_\_\_\_\_ Yes \_\_\_\_\_ No

Neisen Kasdin \_\_\_\_\_ Yes \_\_\_\_\_ No

Commissioner Jeff Koons \_\_\_\_\_ Yes \_\_\_\_\_ No

John Martinez \_\_\_\_\_ Yes \_\_\_\_\_ No

George A. Morgan, Jr \_\_\_\_\_ Yes \_\_\_\_\_ No

Commissioner James A. Scott \_\_\_\_\_ Yes \_\_\_\_\_ No

Bill T. Smith \_\_\_\_\_ Yes \_\_\_\_\_ No

**INTERLOCAL AGREEMENT  
BY AND BETWEEN PALM BEACH COUNTY  
AND  
THE SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
RELATING TO THE FUNDING OF THE  
SOUTH FLORIDA REGIONAL TRANSPORTATION PROJECT**

**THIS AGREEMENT**, is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2006 by and between the Board of County Commissioners of Palm Beach County, Florida, a political subdivision of the State of Florida, (hereinafter referred to as "Palm Beach County") and the South Florida Regional Transportation Authority (hereinafter referred to as the "SFRTA"), a body politic created and redesignated under Chapter 343, Florida Statutes.

**WITNESSETH:**

**WHEREAS**, on January 7, 1986, Broward County, Miami-Dade County, Palm Beach County (also referred to herein collectively as "the Counties" or the "Three Counties") and the Florida Department of Transportation (also referred to herein as "FDOT") entered into an Interlocal Agreement establishing the South Florida Tri-County Commuter Rail Organization ("TCRO"); and

**WHEREAS**, on July 9, 1986, Broward County, Miami-Dade County, Palm Beach County and the Florida Department of Transportation entered into an Agreement entitled "Interlocal Agreement Among South Florida Tri-County Commuter Rail Organization, consisting of Broward, Miami-Dade, Palm Beach Counties and Florida Department of Transportation relating to the South Florida Tri-County Commuter Rail Project" setting forth the parties' cooperative participation in the funding of the South Florida Tri-County Commuter Rail Project; and

**WHEREAS**, although the 1986 Interlocal Agreement did not contain a clear termination date, it was intended to establish the parties' duties and obligation regarding the development and financing of a commuter rail service project which was to operate for approximately five (5) years coincident with the reconstruction of the I-95/HOV corridor in the Counties; and

**WHEREAS**, in 1989, the Florida Legislature adopted Part 1 of Chapter 343, Florida Statutes, known as the Tri-County Commuter Rail Authority Act, which created the Tri-County Commuter Rail Authority ("TCRA"), and made it the successor and assignee of the TCRO, and vested in the TCRA all of the rights, assets, agreements, appropriations, privileges, and obligations of the TCRO; and

**WHEREAS**, the Florida Legislature further granted to the TCRA all powers necessary, appurtenant, convenient, or incidental for carrying out its purposes, including the ability to cooperate and contract with other governmental entities, including FDOT, the Federal government, and counties and municipalities for funding a commuter rail system; and

**WHEREAS**, in 2003, the Florida Legislature amended Part 1 of Chapter 343, Florida Statutes, known as the South Florida Regional Transportation Authority Act, created the South Florida Regional Transportation Authority ("SFRTA"), and made it the successor and assignee of the TCRA, and vested in the SFRTA all rights, assets, agreements, appropriations, privileges, and obligations of the TCRA; and



**WHEREAS**, Section 343.58(2), Florida Statutes (2003), provides that each county served by the SFRTA shall continue to annually fund the operations of SFRTA in an amount not less than \$1.565 million; and

**WHEREAS**, the parties now desire to enter into this Interlocal Agreement ("Agreement"), for the purposes of defining the parties' funding responsibilities and establishing the parties' expectation regarding the funding responsibilities of Palm Beach, Broward and Miami-Dade Counties from July 1, 2006 through June 30, 2007:

**NOW, THEREFORE**, in consideration of the mutual promises and covenants hereinafter set forth, Palm Beach County and the SFRTA agree as follows:

1. INCORPORATION OF PREAMBLE. The parties acknowledge that the statements set forth in the Preamble to this Agreement are true and correct and incorporated into and made a part of this Agreement.

2. PURPOSE. The purpose of this Agreement is to establish a twelve (12) month Operational Funding ("Plan"), as shown on the attached Exhibit "A". The parties acknowledge that their funding obligations, as well as those of the other governmental entities shown on Exhibit "A", are subject to an annual appropriation by their respective governing bodies for the purposes described in this Agreement.

3. PROJECT. The parties acknowledge that SFRTA has been established by the Florida Legislature to own, operate, maintain and manage a commuter rail system in the tri-county area of Broward, Miami-Dade, and Palm Beach Counties.

4. FUNDING BY FDOT. SFRTA represents and warrants to Palm Beach County that FDOT has agreed to fund fifty percent (50%) of SFRTA's Net Operating Costs. The term "Net Operating Costs" shall have the same meaning as set forth in Section 341.303(4)(e), Florida Statutes. Said term is generally defined to include all operating costs of the project (*i.e.*, for the purposes of this Agreement the funding and operation of a commuter rail system in Broward, Miami-Dade, and Palm Beach Counties, less any federal funds, fares, or other sources of income to the project).

5. FUNDING OF NET OPERATING COSTS. Palm Beach County agrees to contribute \$4,159,000 to fund the operations of the SFRTA for the Term of this Agreement. As set forth in Section 343.58(2), Florida Statutes (2003), Palm Beach County will continue to annually fund the operations of the SFRTA in an amount not less than \$1,565,000, which sum is included in the \$4,159,000 referenced herein and set forth in Exhibit "A". SFRTA anticipates that the sums provided by each county, as described in Exhibit "A", shall be sufficient to fund fifty percent (50%) of its Net Operating Costs for the Term of the Agreement. SFRTA shall make good faith efforts to enter into interlocal agreements with Miami-Dade and Broward Counties with terms and conditions similar to those contained in this agreement, obligating each county to no less than the same funding obligations to which Palm Beach County is obligated under this Agreement or other arrangements under which each county will pay or obligates itself to pay the additional \$2,594,000, which sum is the difference between \$4,159,000 and \$1,565,000. If additional funding is required to fund additional SFRTA services, a supplemental agreement may be entered into with Palm Beach County during the term of this Agreement.

6. ANNUAL APPROPRIATIONS. Prior to receiving the funding identified in Exhibit "A",

SFRTA shall submit to each of the Three Counties and FDOT, for their review and approval, an annual budget in a form acceptable to the Three Counties, with information regarding proposed expenditures and such other information requested by each county or FDOT. The annual budget submitted to Palm Beach County shall be in a form acceptable to Palm Beach County. Annual appropriation shall be subject to the Palm Beach County Board of County Commissioners' approval.

7. INVOICES. SFRTA shall present an invoice to Palm Beach on a form prescribed and approved by Palm Beach County for the entire amount of the Net Operating Costs portion per Exhibit "A" of this agreement payable on October 1, 2006. Palm Beach County shall endeavor to pay to SFRTA its share of the Net Operating Costs within thirty (30) days after receipt of an invoice and all supporting documentation needed to enable Palm Beach County's Clerk to perform pre-audit functions. Palm Beach County's share of the Net Operating Costs shall not exceed the sum identified as its contribution in Exhibit "A". All expenses submitted by SFRTA for reimbursement must fully comply with all applicable requirements imposed by the Federal Transit Administration (FTA) or the State of Florida pursuant to grant or funding agreements, Federal or State laws, or other regulations applicable to SFRTA or Palm Beach County for each itemized expense or they shall be disallowed for payment by Palm Beach County.

8. REIMBURSEMENT FOR FEEDER SERVICE EXPENSES. Palm Beach County shall receive reimbursement from SFRTA for Feeder Service expenses in an amount not to exceed the amount set forth in the attached Exhibit "B". Feeder Service is defined as any agreed upon means of bus and/or rail equipment used to transport SFRTA passengers to or from a SFRTA train station. Each of the Three Counties seeking reimbursement for feeder services will be required to submit quarterly itemized invoices to SFRTA, on a form approved by SFRTA, which shall be paid within 30 days of receipt. All expenses submitted by each of the Three Counties for reimbursement must fully comply with all applicable requirements imposed by the Federal Transit Administration (FTA) or the State of Florida pursuant to grant or funding agreements, Federal or State laws, or regulations applicable to SFRTA relating to the funding source for each itemized expense or they shall be disallowed for payment by SFRTA.

Palm Beach County will provide feeder services to meet SFRTA trains and provide connecting services with other Palm Tran fixed route transit services at each of SFRTA's stations located in Palm Beach County.

SFRTA and Palm Beach County will honor their respective ticket media for transfers between systems except on those routes, such as express routes or special service, excluded by agreement of the parties' representatives. SFRTA will honor Palm Beach County transit riders' transfer by allowing the purchase of a SFRTA ticket less the face amount paid to Palm Beach County for its fare and transfer. SFRTA will honor the monthly and/or weekly passes of the Three Counties' transit systems for riders' transfers to SFRTA without the need to purchase a transfer and will receive the same reduction as a transfer rider. In addition, SFRTA will require each of the Three Counties to agree to honor a valid SFRTA ticket as a transfer to that county's feeder system from a SFRTA station, and to allow passengers to ride that county's feeder system at no cost or to allow the rider to purchase a ticket and/or a transfer when taking a feeder system to a SFRTA station.

9. RECORDS. Both parties agree to provide requested reports and management information in a timely manner.

10. TERM. This Agreement shall commence on July 1, 2006, and shall continue for a period of twelve (12) months, until June 30, 2007.

11. TERMINATION FOR DEFAULT. SFRTA's failure to timely perform, as required by this Agreement, or to otherwise comply with this Agreement's terms or conditions shall constitute a default, and the Agreement may be terminated at the discretion of Palm Beach County. SFRTA agrees that termination of this Agreement by Palm Beach County shall not waive any right(s) which Palm Beach County may have had or has against SFRTA for the breach of any term(s) of this Agreement.

Notwithstanding anything contained in this Agreement to the contrary, Palm Beach County's obligation to make any required payments shall be subject to the availability of funds and/or its legislative body's discretion not to fund its obligations under this Agreement for any fiscal year.

In the event a party to this Agreement either fails to appropriate or budget sufficient funds or is unable to appropriate or budget sufficient funds to meet all of its obligations under this Agreement, then this Agreement may be terminated upon ninety (90) days notice in accordance with the provisions of Section 20 of this Agreement.

12. FINANCIAL AUDITING. Both parties shall maintain such records, accounts, and financial records as are deemed necessary by both SFRTA and Palm Beach County to assure a proper accounting record. At reasonable intervals during regular business hours, the parties to this Agreement and their duly authorized representatives and certain Federal and State representatives with funding oversight shall have the right to audit, examine and make excerpts in transcripts from both parties' records with respect to matters covered under this Agreement.

In the event funds paid by a party to this Agreement are subsequently disallowed because of accounting errors or charges not in conformity with this Agreement, the party receiving said disallowed funds shall promptly refund such disallowed amounts to the other party.

13. MAINTENANCE OF RECORDS. All source documents for the National Transit Database (NTD) filing shall be subject to audit and shall be maintained by both parties for five (5) years following final payment under this Agreement. Both parties shall retain all financial records, supporting documents, statistical records, and any other documents pertinent to this Agreement for a period of five (5) years after termination of this Agreement, or if an audit has been initiated and audit findings have not been resolved at the end of the five (5) years, the records shall be retained until resolution of the audit findings.

14. NO WAIVER. No waiver of any provision in this Agreement shall be effective unless it is in writing, signed by the party against whom it is asserted, and any such written waiver shall only be applicable to the specific instance to which it relates and shall not be deemed a continuing or future waiver.

15. COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which shall constitute the same Agreement.

16. ENTIRE AGREEMENT. This Agreement incorporates and includes all prior negotiations and understandings applicable to the matters contained herein. The parties agree that this Agreement constitutes the entire understanding and agreement between the parties and supersedes all other prior Agreements and representations whether written or oral.

17. MODIFICATION AND AMENDMENTS. This Agreement may not be changed, altered, or modified except by an instrument, in writing, signed by all parties against whom enforcement of such change would be sought.

18. DEDICATIONS. The parties do hereby acknowledge and agree that Palm Beach County has dedicated to the SFRTA the sum of \$2.67 Million in accordance with the requirements of Section 343.58(1), Florida Statutes (2003). Palm Beach County has agreed to transfer said sum to SFRTA in one lump sum, upon or within thirty (30) days after execution of this Agreement. Such funds are to be used as part of SFRTA's local match for one or more Federal grants which grants are awarded or based on the dedication of funds by any or all Three Counties.

19. EXHIBITS. All exhibits attached hereto contain additional terms of this Agreement and are incorporated into this Agreement as if actually set forth herein.

20. MAILING ADDRESSES. Whenever either party desires to give notice to the other, it must be given by written notice, sent by certified United States mail, with return receipt requested, addressed to the party for whom it is intended, at the mailing addresses set forth below, unless such addresses shall have been changed by written notice. For the present, the parties designate the following as the respective places for giving of notice:

For SFRTA:

Joseph Giulietti  
Executive Director  
South Florida Regional Transportation Authority  
800 NW 33 St., Suite 100  
Pompano Beach, FL 33064

For Palm Beach County:

Chuck Cohen,  
Executive Director  
Palm Tran  
3201 Electronics Way  
West Palm Beach, FL 33407

21. CAPTIONS. The captions and section designations set forth in this Agreement are for convenience only and shall have no substantive meaning.

22. JOINT PREPARATION. The preparation of this Agreement has been a joint effort of the parties and the resulting document shall not, solely as a matter of judicial construction, be construed more severely against one of the parties than the other.

23. DISCRIMINATION. Neither party shall discriminate in its performance of this Agreement and each affirms that its employees and the members of the public using its services will be treated equally and without regard to race, sex, sexual orientation, color, religion, disability, handicap, age, marital status, national origin or ancestry.

24. FILING. A copy of this Agreement shall be filed with the Clerk of the Circuit Court in and for Palm Beach County and with the Clerk of the Circuit Court in and for Broward County.

**(Remainder of Page Intentionally Left Blank)**

**IN WITNESS WHEREOF**, the parties have made and executed this Interlocal Agreement on the respective date under each signature.

**ATTEST:**

**SOUTH FLORIDA REGIONAL  
TRANSPORTATION AUTHORITY**

\_\_\_\_\_  
Joseph Giulietti  
Executive Director

By: \_\_\_\_\_  
Chair

This \_\_\_\_ day of \_\_\_\_\_, 2006.

(SFRTA SEAL)

Approved as to form and legal  
Sufficiency by:

\_\_\_\_\_  
General Counsel, SFRTA

**ATTEST:**

**Dorothy H. Wilken, Clerk**

**PALM BEACH COUNTY, FLORIDA by its  
BOARD OF COUNTY COMMISSIONERS**

By: \_\_\_\_\_  
Deputy Clerk

By: \_\_\_\_\_  
Chair

This \_\_\_\_ day of \_\_\_\_\_, 2006

Approved as to Form  
and Legal Sufficiency

Approved as to Terms and Conditions

\_\_\_\_\_  
County Attorney

\_\_\_\_\_  
Chuck Cohen, Executive Director Palm Tran

EXHIBIT A  
ONE-YEAR OPERATIONAL PLAN

July 1, 2006 to June 30, 2007

FY 06/07

Total SFRTA Net Operating Expense	\$48,399,460
Total Train Revenue	<u>6,999,974</u>
Net Operating Deficit	\$41,399,486

Funding Sources:

FHWA	\$4,000,000
FTA	7,976,420
FDOT	12,477,000
Broward County	4,159,000
Miami-Dade County	4,159,000
Palm Beach County	4,159,000
Feeder Service	3,269,066
Other (Miscellaneous)	<u>1,200,000</u>
Unfunded Deficit	-0-

EXHIBIT B

REIMBURSEMENT FOR FEEDER SERVICE

	<b><u>FY 2006-07</u></b>
BROWARD COUNTY	\$666.666.66
MIAMI DADE COUNTY	666,666.66
PALM BEACH COUNTY	<u>666,666.66</u>
<b>TOTAL</b>	<b>\$2,000,000.00</b>

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**MINUTES**  
**PROPERTY COMMITTEE MEETING**  
**OF JUNE 21, 2006**

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The Property Committee meeting was held at 9:30 a.m. on Wednesday, June 21, 2006 in the Board Room of the South Florida Regional Transportation Authority (SFRTA), Administrative Offices, located at 800 NW 33<sup>rd</sup> Street, Suite 100, Pompano Beach, FL 33064.

**COMMITTEE MEMBERS PRESENT:**

Commissioner James Scott, SFRTA Board Member and Property Committee Chair  
Mr. Bill Smith, SFRTA Board Member and Property Committee Vice-Chair  
Mr. George Morgan, Jr., SFRTA Board Member

**ALSO PRESENT:**

Mr. Joseph Giulietti, SFRTA Executive Director  
Mr. Jack Stephens, SFRTA Deputy Executive Director  
Ms. Bonnie Arnold, SFRTA  
Mr. Chris Bross, SFRTA  
Ms. Loraine Cargill, SFRTA  
Mr. William Cross, SFRTA  
Mr. Ford Gibson, San Remo Developments, Inc.  
Mr. Reeder Glass, Holland & Knight (Via Telephone Conference)  
Mr. Dan Glickman  
Ms. Diane Hernandez Del Calvo, SFRTA  
Ms. Renee Mathews, SFRTA  
Mr. Dan Mazza, SFRTA  
Mr. Jeff Olson, SFRTA  
Ms. Flavia Silva, SFRTA

**CALL TO ORDER**

The Chair called the meeting to order at 9:40 a.m.

**AGENDA APPROVAL** – Additions, Deletions, Revisions

**Mr. Smith moved for approval of the Agenda. The motion was seconded by Mr. Morgan.**

**The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the Agenda approved unanimously.**

**MATTERS BY THE PUBLIC** – Persons wishing to address the Committee are requested to complete an “Appearance Card” and will be limited to three (3) minutes. Please see the Minutes Clerk prior to the meeting.

There were no Matters by the Public at this meeting.

<b>CONSENT AGENDA</b>
Those matters included under the Consent Agenda are self-explanatory and are not expected to require review or discussion. Items will be enacted by one motion in the form listed below. If discussion is desired by any Committee Member, however, that item may be removed from the Consent Agenda and considered separately.

C1 – MOTION TO APPROVE: Minutes of Property Committee Meeting of May 25, 2006

**Mr. Morgan moved for approval of the Consent Agenda. The motion was seconded by Mr. Smith.**

**The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the Consent Agenda approved unanimously.**

<b>REGULAR AGENDA</b>
Those matters included under the Regular Agenda differ from the Consent Agenda in that items will be voted on individually. In addition, presentations will be made on each motion, if so desired.

R1 – MOTION TO RECOMMEND: Schedule I to Development & Lease Agreement between the South Florida Regional Transportation Authority and Boca Tri-Rail Center, LLC for joint use and development of the Phase II site (approximately 2.5 acres) adjacent to the Boca Raton Tri-Rail Station, and authorize the Executive Director to sign the final Development & Lease Agreement in substantially the format presented.

Mr. Glass, Holland & Knight, updated the Property Committee on the status of negotiations of the Boca Raton Phase II Joint Development & Lease Agreement. Mr. Glass stated that since the May 25, 2006 Property Committee meeting, SFRTA has been negotiating with San Remo Developments, Inc. (San Remo) the Development & Lease Agreement and continued by relating information on the negotiations, in particular, the terms of Schedule I of the Lease Agreement. Mr. Glass stated that both parties had not reached an agreement regarding the base rent adjustment.

Mr. Gibson, San Remo, addressed the Property Committee regarding issues related to the Lease Agreement concerning San Remo's understanding of the base rent adjustment. Mr. Gibson continued stating that San Remo is prepared to move forward with the Development & Lease Agreement based on an adjustment at year five (5), a true up at year ten (10) and a true up at year twenty (20) and decennial increases thereafter, but San Remo does not agree with base rent escalations in the mid ten year period.

Commissioner Scott stated that the Development of Regional Impact (DRI) for the project will expire in November 30<sup>th</sup>, 2006. Mr. Stephens explained to the Property Committee members that the building permit must be issued prior to November 30<sup>th</sup>, 2006.

**Mr. Morgan moved to recommend to the SFRTA Board of Directors, the approval of Schedule I to the Development & Lease Agreement between the SFRTA and Boca Tri-Rail Center, LLC for joint use and development of the Phase II site subject to final negotiations of the**

**adjustment of the base rent at mid-terms using an appraised value of the development. The motion was seconded by Mr. Smith.**

**The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion approved. The Chair moved the discussions to the next item on the Agenda.**

<b>INFORMATION / PRESENTATION ITEMS</b>
Action not required, provided for information purposes only.

There were no Information/Presentation items discussed at this meeting.

**OTHER BUSINESS**

There was no Other Business discussed at this meeting.

**SFRTA EXECUTIVE DIRECTOR REPORTS/COMMENTS**

There were no Reports/Comments from the SFRTA Executive Director.

**PROPERTY COMMITTEE MEMBER COMMENTS**

There were no Comments from the Property Committee Members.

**ADJOURNMENT**

**The meeting was adjourned at 10:47 a.m.**

MINUTES  
SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

CONSTRUCTION OVERSIGHT COMMITTEE MEETING

MAY 2, 2006

---

A meeting of the South Florida Regional Transportation Authority (SFRTA/Tri-Rail) Construction Oversight Committee was held at 9:00 a.m. on Tuesday, May 2, 2006 at the offices of James A. Cummings, Inc., 3575 NW 53<sup>rd</sup> Street, Ft. Lauderdale, Florida 33309.

**COMMITTEE MEMBERS PRESENT:**

Jim Cummings, Board Member, SFRTA

**ALSO PRESENT:**

Dan Mazza, Director of Engineering and Construction, SFRTA

Justine Belizaire, Senior Project Manager, SFRTA

Marc Hackbarth, Project Manager, PMC

Mike Lulo, Engineering Project Manager, SFRTA

Pat McCammon, Segment 5 Contract Administrator, PMC

Chris Bross, Director of Procurement, SFRTA

**COMMITTEE MEMBERS ABSENT:**

John Martinez, Board Member, SFRTA

**CALL TO ORDER**

Mr. Bross called the meeting to order at 9:15 a.m. and stated that this was a Public Meeting of the Construction Oversight Committee.

Mr. Bross also stated that all items presented at today's meeting have all the necessary legal approvals.

**ITEMS PRESENTED FOR APPROVAL**

Mr. Bross presented for approval Change Order No. 124 to Agreement No. 00-834 between SFRTA/Tri-Rail and Tri-County Rail Constructors, to provide for a CREDIT for the deletion of the lights on the bike path at the new Boca Raton Station in the DEDUCTIVE amount of \$168,544.53. There is no time modification required for this change.

Board Member Cummings asked if the \$168,544.53 includes correcting the lights or is it a credit to install the lights.

Ms. Belizaire answered that it is a credit to install the lights.

Hearing no further discussion, item was approved by Board Member Jim Cummings

Mr. Bross presented for approval Change Order No. 127 to Agreement No. 00-834 between SFRTA/Tri-Rail and Tri-County Rail Constructors, to increase the Not-To-Exceed amount for Category “B” Work by \$250,000. The revised NTE for Category “B” Work is \$4,630,450.00. There is no additional time required for this Change Order.

Hearing no discussion, item was approved by Board Member Jim Cummings.

Mr. Bross presented for approval Change Order No. 8.07 to Agreement No. 00-834 between SFRTA/Tri-Rail and Tri-County Rail Constructors, to increase the Not-To-Exceed amount for Category “A” Signal Work by \$1,750,000. The revised NTE for Category “A” Signal Work is \$34,032,793.00. There is no additional time required for this Change Order.

Board Member Cummings asked what the original budget amount was for Category “A” Signal Work.

Mr. Mazza reported that the original budget amount for Category “A” Signal Work was \$12,974,618.00. The forecasted amount is \$35,147,585.00 for Category “A” Signal Work.

Hearing no further discussion, item was approved by Board Member Jim Cummings.

Mr. Bross presented for approval Change Order No. 128 to Agreement No. 00-834 between SFRTA/Tri-Rail and Tri-County Rail Constructors, to increase the Contract value by \$15,669.68 to reimburse TCRC for revisions to CP North Dania. There is no modification required for this change.

Hearing no discussion, item was approved by Board Member Jim Cummings.

Mr. Bross presented for approval Change Order No. 129 to Agreement No. 00-834 between SFRTA/Tri-Rail and Tri-County Rail Constructors, to increase the Contract value by \$28,349.67 to reimburse the Contract for eligible costs incurred pursuant to Partnering efforts. There is no modification required for this change.

Hearing no discussion, item was approved by Board Member Jim Cummings.

Mr. Bross presented for approval Change Order No. 86.01 to Agreement No. 00-834 between SFRTA/Tri-Rail and Tri-County Rail Constructors, to provide for a CREDIT to SFRTA/Tri-Rail in the DEDUCTIVE amount of \$329,892.76 for an adjustment to T&M Change Order No. 86 based on actual amounts billed. There is no time modification required for this change.

Hearing no discussion, item was approved by Board Member Jim Cummings.

Mr. Bross presented for approval Change Order No. 121.01 to Agreement No. 00-834 between SFRTA/Tri-Rail and Tri-County Rail Constructors, to provide for a CREDIT to SFRTA/Tri-Rail in the DEDUCTIVE amount of \$150,362.99 for an adjustment to T&M Change Order No. 121 based on actual amounts billed. There is no time modification required for this change.

Hearing no discussion, item was approved by Board Member Jim Cummings.

Mr. Bross presented for approval Change Order No. 130 to Agreement No. 00-834 between SFRTA/Tri-Rail and Tri-County Rail Constructors, to provide for a CREDIT to SFRTA/Tri-Rail for the deletion of Reconstructive Track Work South of IRIS Diamond in the DEDUCTIVE amount of \$310,163.97. There is no time modification required for this change.

Hearing no discussion, item was approved by Board Member Jim Cummings.

Mr. Bross presented for approval Change Order No. 131 to Agreement No. 00-834 between SFRTA/Tri-Rail and Tri-County Rail Constructors, to provide for a CREDIT to SFRTA/Tri-Rail for the reduction of installation of On-Board PIS Equipment in the DEDUCTIVE amount of \$3,500.00. There is no time modification required for this change.

Hearing no discussion, item was approved by Board Member Jim Cummings.

Mr. Bross presented for approval Change Order No. 9.07 to Agreement No. 00-834 between SFRTA/Tri-Rail and Tri-County Rail Constructors, to increase the Not-To-Exceed amount for Category "A" Live Track Work by \$2,000,000.00. The revised NTE for Category "A" Live Track Work is \$13,804,396.00. There is no additional time required for this Change Order.

Board Member Cummings asked what the original budget amount was for Category "A" Live Track Work.

Mr. Mazza reported that the original budget amount for Category "A" Live Track Work was \$5,304,396.00. The forecasted amount is \$13,804,396.00 for Category "A" Live Track Work..

Board Member Cummings asked what the reason for the disputed increase cost was.

Mr. Hackbarth explained that in addition to the Live Track Work, there were equipment costs and material changes.

Board Member Cummings asked if this was T&M work.

Mr. Hackbarth responded yes.

Board Member Cummings asked where we got the estimates for the CSX work.

Mr. Hackbarth reported that estimates came from the PMC, Dick Whalen, and HDR.

Hearing no discussion, item was approved by Board Member Jim Cummings.

Mr. Bross presented for approval Change Order No. 3 to Contract No. 05-850 between SFRTA/Tri-Rail and Charland Rurey Construction, Inc. to increase the Not-To-Exceed amount for construction services for the completion of Golden Glades Station by \$177,001.00 to cover additional work required. This change will result in a revised total Not-To-Exceed Contract amount of \$752,547.00 and will require 38 days of additional time for the work included in the Change Order No. 3.

Board Member Cummings asked if this Change Order closes the Contract without any disputes or litigation.

Mr. Mazza answered yes.

Hearing no discussion, item was approved by Board Member Jim Cummings.

### **ADJOURNMENT**

There being no further business to discuss, the meeting was adjourned at 9:35 a.m.

MINUTES  
SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

CONSTRUCTION OVERSIGHT COMMITTEE MEETING

MAY 9, 2006

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A meeting of the South Florida Regional Transportation Authority (SFRTA/Tri-Rail) Construction Oversight Committee was held at 9:00 a.m. on Tuesday, May 9, 2006 at the offices of James A. Cummings, Inc., 3575 NW 53<sup>rd</sup> Street, Ft. Lauderdale, Florida 33309.

**COMMITTEE MEMBERS PRESENT:**

James A. Cummings, Board Member, SFRTA

Mr. John Martinez, Board Member, SFRTA (via telephone)

**ALSO PRESENT:**

Marc Hackbarth, Project Manager, PMC

Justine Belizaire, Senior Project Manager, SFRTA

Pat McCammon, Segment 5 Contract Administrator, PMC

**CALL TO ORDER**

Mr. McCammon called the meeting to order at 9:04 a.m. and stated that this was a Public Meeting of the Construction Oversight Committee.

Mr. McCammon also stated that all items presented at today's meeting have all the necessary legal approvals.

**MOTION TO APPROVE:** Change Order No. 122 to Agreement No. 00-834 between SFRTA/Tri-Rail and Tri-County Rail Constructors, to provide for a CREDIT for the deletion of the construction of the C-11 Canal Bridge and related work in the DEDUCTIVE amount of \$1,587,223.23. There is a reduction of 69 calendar days in the Contract time as part of this Change Order.

Board Member Jim Cummings moved for approval of the item. The motion was seconded by Board Member John Martinez.

**MOTION TO APPROVE:** FDOT Supplement Joint Participation Agreement No. 20 to increase FDOT participation by \$2,000,000.00 to assist the SFRTA to complete the Double-Track Corridor Improvement Program Segment 5 and New River Bridge Project and related activities.



Board Member Jim Cummings moved for approval of the item. The motion was seconded by Board Member John Martinez.

**ADJOURNMENT**

There being no further business to discuss, the meeting was adjourned at 9:09 a.m.

MINUTES  
SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

CONSTRUCTION OVERSIGHT COMMITTEE MEETING

JUNE 20, 2006

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A meeting of the South Florida Regional Transportation Authority (SFRTA/Tri-Rail) Construction Oversight Committee was held at 9:00 a.m. on Tuesday, June 20, 2006 at the offices of James A. Cummings, Inc., 3575 NW 53<sup>rd</sup> Street, Ft. Lauderdale, Florida 33309.

**COMMITTEE MEMBERS PRESENT:**

Jim Cummings, Board Member, SFRTA

**ALSO PRESENT:**

Dan Mazza, Director of Engineering and Construction, SFRTA

Justine Belizaire, Senior Project Manager, SFRTA

Pat McCammon, Segment 5 Contract Administrator, PMC

Chris Bross, Director of Procurement, SFRTA

**COMMITTEE MEMBERS ABSENT:**

John Martinez, Board Member, SFRTA

**CALL TO ORDER**

Mr. Bross called the meeting to order at 9:04 a.m. and stated that this was a Public Meeting of the Construction Oversight Committee.

Mr. Bross also stated that all items presented at today's meeting have all the necessary legal approvals.

Board Member Martinez has submitted his signature of approval for all items listed on today's meeting Agenda.

**ITEMS PRESENTED FOR APPROVAL**

Mr. Bross presented for approval Minutes of the April 18, 2006 Construction Oversight Committee Meeting.

Hearing no discussion, item was approved by Board Member Jim Cummings.

Mr. Bross presented for approval Minutes of the May 2, 2006 Construction Oversight Committee Meeting.

Hearing no discussion, item was approved by Board Member Jim Cummings

Mr. Bross presented for approval Minutes of the May 9, 2006 Construction Oversight Committee Meeting.

Hearing no discussion, item was approved by Board Member Jim Cummings

Mr. Bross presented for approval Amendment 15 to Agreement No. 99-825 between SFRTA/Tri-Rail and DMJM+Harris for Project Management Consultant Services. This amendment extends the period of performance for Project Management and Construction Management Services for the Segment 5 Project from June 30, 2006 until September 30, 2006 with no increase in the current Not-To-Exceed amount.

Hearing no discussion, item was approved by Board Member Jim Cummings

Mr. Bross presented for approval Change Order No. 132 to Agreement No. 00-834 between SFRTA/Tri-Rail and Tri-County Rail Constructors, to provide for reimbursement of costs incurred in relocating water utility facilities at the West Palm Beach Water Treatment Plant in the vicinity of Banyan Road. This Change Order will add \$150,398.15 to the Contract value. There is no time modification required for this change.

Hearing no discussion, item was approved by Board Member Jim Cummings.

Mr. Bross presented for approval Change Order No. 133 to Agreement No. 00-834 between SFRTA/Tri-Rail and Tri-County Rail Constructors, to provide for a CREDIT for the deletion of Emergency Passenger Grade Crossings at Stations. This Change Order will DEDUCT \$41,083.72 from the Contract value. There is no time modification required for this change.

Board Member Cummings requested clarification that all Segment 5 Change Orders presented at today's meeting have no time extensions and are bi-lateral.

Mr. Bross answered yes.

Hearing no further discussion, item was approved by Board Member Jim Cummings.

### **ADJOURNMENT**

There being no further business to discuss, the meeting was adjourned at 9:11 a.m.

MINUTES  
SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

CONSTRUCTION OVERSIGHT COMMITTEE MEETING

JULY 11, 2006

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A meeting of the South Florida Regional Transportation Authority (SFRTA/Tri-Rail) Construction Oversight Committee was held at 9:00 a.m. on Tuesday, July 11, 2006 at the offices of James A. Cummings, Inc., 3575 NW 53<sup>rd</sup> Street, Ft. Lauderdale, Florida 33309.

**COMMITTEE MEMBERS PRESENT:**

Jim Cummings, Board Member, SFRTA

John Martinez, Board Member, SFRTA (via telephone)

**ALSO PRESENT:**

Dan Mazza, Director of Engineering and Construction, SFRTA

Pat McCammon, Segment 5 Contract Administrator, PMC

Chris Bross, Director of Procurement, SFRTA

**CALL TO ORDER**

Mr. Bross called the meeting to order at 9:05 a.m. and stated that this was a Public Meeting of the Construction Oversight Committee.

Mr. Bross also stated that all items presented at today's meeting have all the necessary legal approvals.

**MOTION TO APPROVE:** Minutes of the June 20, 2006 Construction Oversight Committee Meeting.

Board Member Jim Cummings moved for approval of the item. The motion was seconded by Board Member John Martinez.

Hearing no discussion, item was approved.

**MOTION TO APPROVE:** An increase in authorization in the amount of \$6,986.65 to cover actual costs incurred in the completion of Phase I of the Wayside Signal Devices Agreement between SFRTA/Tri-Rail and Florida East Coast Railway (FEC). The originally estimated cost for Phase I was \$482,627.00 and the work was performed on a Time and Material basis.

Board Member Jim Cummings moved for approval of the item. The motion was seconded by Board Member John Martinez.

Hearing no discussion, item was approved.

**MOTION TO APPROVE:** Change Order No. 86.02 to Agreement No. 00-834 between SFRTA/Tri-Rail and Tri-County Rail Constructors, to convert Change Order No. 86.01 from a Unilateral Change Order to a Bilateral Change Order. There is no cost nor time modification required for this change.

Board Member Jim Cummings moved for approval of the item. The motion was seconded by Board Member John Martinez.

Hearing no discussion, item was approved.

**MOTION TO APPROVE:** Change Order No. 134 to Agreement No. 00-834 between SFRTA/Tri-Rail and Tri-County Rail Constructors, to provide for reimbursement to corrections made to the relocation of a sanitary sewer in the City of West Palm Beach. The corrections were due to errors in the survey provided by the City of West Palm Beach. This Change Order will add \$5,548.75 to the Contract value. There is no time modification required for this change.

Board Member Jim Cummings moved for approval of the item. The motion was seconded by Board Member John Martinez.

Hearing no discussion, item was approved.

**MOTION TO APPROVE:** Change Order No. 135 to Agreement No. 00-834 between SFRTA/Tri-Rail and Tri-County Rail Constructors, to provide for payment of a negotiated claim settlement for the provision of Points of Contact. This Change Order will add \$1,721,158.00 to the Contract value and is being funded entirely by FDOT. There is no time modification required for this change.

Board Member Jim Cummings moved for approval of the item. The motion was seconded by Board Member John Martinez.

Board Member Cummings affirmed that a Change Order was previously considered for Points of Contact but was not approved because TCRC refused to provide a proper credit for the required Watchpersons. This Change Order includes a 10% credit of the total cost for the provision of Watchperson(s).

Hearing no further discussion, item was approved.

**MOTION TO APPROVE:** Amended easement with the changes requested by the City of Boca Raton. This is an amended easement deed from SFRTA to the City of Boca Raton allowing the City access for the construction and continued operation, maintenance, and repair etc. of all sanitary sewer and water line pipes. The City has deleted language that precludes SFRTA from unreasonably interfering with its easement right, but has added language that relieves the City from any obligation to maintain the easement in good condition and repair. According to the City, the language now being requested is their standard easement language. The City has also requested that SFRTA execute the easement before it goes before the City Council.

Board Member Jim Cummings moved for approval of the item. The motion was seconded by Board Member John Martinez.

Hearing no discussion, item was approved.

**MOTION TO APPROVE:** Change Order No. 40.00 to Agreement No. 01-839 between SFRTA/Tri-Rail and Washington Group International for the New River Bridge Project, to increase the Contract amount by the lump-sum of \$31,126.84 to reimburse the Contractor for performance of a scour protection design of the New River channel where the bridge is being constructed, based on the scour analysis performed under Change Order No. 37. There is no additional time required for this change.

Board Member Jim Cummings moved for approval of the item. The motion was seconded by Board Member John Martinez.

Board Member Cummings asked why the scour protection design of the New River channel was not done previously.

Mr. Mazza reported that emergency work on the existing bascule bridge had changed the water flow resulting in the need for a scours analysis and the result of the analysis resulted in the need for corrective action.

Hearing no further discussion, item was approved.

## **ADJOURNMENT**

There being no further business to discuss, the meeting was adjourned at 9:12 a.m.

MINUTES  
SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
OPERATIONS TECHNICAL COMMITTEE MEETING  
JUNE 22, 2006

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The Operations Technical Committee meeting convened on Thursday, June 22, 2006, 10:00 a.m., in the South Florida Regional Transportation Authority (SFRTA-Tri-Rail) Board room, at 800 NW 33<sup>rd</sup> Street, Suite 100, Pompano Beach, FL 33064.

COMMITTEE MEMBERS PRESENT:

Brad Barkman, SFRTA  
Ray Holzweiss, FDOT  
Peter Wolz, BCT  
Larry Skipper, CSX  
Tom Kirk, Amtrak  
Steve Alperstein, MDTA  
Wayne Blalock, FEC  
Larry Penso, SFEC/TMA  
Jamie Warrington, PBC School District  
Yolanda Shanks, PBC School District

Also Present

Allen Yoder, SFRTA  
Marcin Gadek, SFRTA  
Melissa Vignes, SFCS  
Dan Glickman, Public  
Margaret Ferrara, SFRTA

COMMITTEE MEMBERS ABSENT:

Gerry Gawaldo, Palm Tran  
Paul Carpenter, DFTL/TMA  
Jay McArthur, AMTRAK  
Jim Udvardy, SFCS

CALL TO ORDER

The Chair called the meeting to order at 10:00 a.m.

MATTERS BY THE PUBLIC Persons wishing to address the Committee are requested to complete an "Appearance Card" and will be limited to three (3) minutes. Please see the Minutes Clerk prior to the meeting. Dan Glickman did speak at the meeting, but did not wish to fill out a card.

CONSENT AGENDA

C1 – MOTION TO APPROVE – Minutes of Operations Technical Committee March 23, 2006 were approved. Brad Barkman made a motion to approve the minutes. The motion was seconded by Larry Penso.

The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.

#### REGULAR AGENDA

Those matters included under the Regular Agenda differ from the Consent Agenda in that items will be voted on individually. In addition, presentations will be made on each motion, if so desired.

No items.

#### INFORMATION/PRESENTATION ITEMS

Action not required, provided for information purposes only.

#### INFORMATION DISCUSSION ITEMS

##### 1. HURRICANE PREPAREDNESS – Allen Yoder, SFRTA

- SFRTA ordered five satellite phones
- Fuel is being managed for emergency situations and is limited
- Possibility of storing 2500 gallons in each of five units in the Yard
- SFRTA purchased a pneumatic pump
- Power outages – SFRTA currently owns one generator
- SFRTA is procuring additional diesel generators
- SFRTA leases this entire building at this time
- Temporary diesel fuel storage in storage / tanker truck
- There are some permit issues in Hialeah which will be addressed
- All contractors are prepared for this hurricane season as practical
- EOC meeting in Atlanta re mass evacuation not possible at this time
- EOC is looking nationwide : to determine car counts to see what is available for mass evacuation on highways and/or railways as a tool
- No defined plan accept to have information
- FEC has installed locked metal cages with legs for generators along the corridors next to bungalows
- FEC has a fuel truck that refuels the generators
- SFRTA will contact FEC to see if we can piggyback on these cages
- FEC gates 12 ft are removed and tied to the rail
- CSX – 3 or 4 custom cantilevers broken and had to be rebuilt
- FEC working with FPL to get FEC on higher response level

##### 2. NEW TRAIN SCHEDULE

- New schedule began March 27 '06 and is working out very well
- New mini train schedules distributed by Marketing
- Bus laminate schedules from Palm Tran were given to marketing
- New bus routes also distributed
- Funding sources identified and will be discussed
- Identify the ridership patterns that currently exist

##### 3. TRAIN AND BUS MEETS - Marcin Gadek, SFRTA

- A handout was distributed



4. CSX COMMUTER DESK – Larry Skipper, CSX
  - CSX changed the calling procedures from HTSI Operations Center calling dispatchers but instead will call the commuter desk
  - Commuter desk in Jacksonville handles many agencies and need less distractions – commuter desk will have qualified chief dispatchers and dispatchers / rules qualified
  - Additional fax machines along corridor for orders
  - Possible use of shuttle routes for bus bridges as a contingency plan
  - Current method is not working due to heavy fixed route schedules
  - Good passengers counts on trains and traffic flow information
  - Technically SFRTA pays only for one dispatcher; however, they are covered 24/7
5. COMMUNICATIONS/SOLUTIONS FOR DISRUPTIONS
  - Will discuss next meeting
6. NEW RIVER BRIDGE UPDATE – Brad Barkman, SFRTA
  - Expected to be in service for first quarter of 2007
  - Construction is progressing
7. [EOC] EMERGENCY CONTACTS HURRICANE PREPAREDNESS
  - Each representative did submit their local personnel for the EOC information
  - Still need EOC center updated information \*
8. UPDATES: PALM TRAN, PBCS, BCT, MIAMI-DADE, TMA, SFEC, SFCS
  - BCT -Peter Wolz, Route 22 change
  - MDTA – Steve Alperstein, no changes affecting Tri-Rail
  - Agency is making a hurricane schedule for every route in Miami Dade
  - Commuter Challenge SFCS 1500 employees took the challenge, lots of press Executive Director used different modes of transportation
  -

OTHER BUSINESS:

- Miami Airport / MIC discussion on moving to 79<sup>th</sup> Street during critical construction possible construction of temporary station north of 25<sup>th</sup> Street
- Hialeah Market is not a possibility due to one track and signals
- Yolanda Shanks is the new representative for Palm Beach School District
- Corridor tie resurfacing program will be scheduled – TBD
- Planning and budgeting issues still pending with FDOT / CSX
- Election of new Chair and Vice Chair – August 24, 2007

NEW BUSINESS

OPERATIONS TECHNICAL COMMITTEE MEMBER COMMENTS

**NEXT MEETING DATE: Thursday, August 24, 2006 @ 10:00 A.M. Board Room**

ADJOURNMENT - the committee adjourned at 11:30 a.m.

\*Please submit the Emergency Operations Center information, if you have not already done so.

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MINUTES  
SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
CITIZENS ADVISORY COMMITTEE MEETING  
OF JUNE 9, 2006

---

The regular Meeting of the South Florida Regional Transportation Authority Citizens Advisory Committee was held at 10:00 AM on Friday, June 9, 2006 in the South Florida Regional Transportation Authority Board Room, 800 Northwest 33<sup>rd</sup> Street, Suite 100, Pompano Beach, Florida 33064.

**COMMITTEE MEMBERS PRESENT:**

Davidson Barlett  
Susan Haynie - Chair  
Jan Savarick

**COMMITTEE MEMBERS ABSENT:**

Patricia Archer  
William Keith  
Anthony Robinson  
Rick Rodriguez Pina  
David Rush

**ALSO PRESENT:**

Jack Stephens, Deputy Executive Director, SFRTA  
Chris Bross, Director of Procurement, SFRTA  
Bill Cross, Planning and Capital Development, SFRTA  
Diane Hernandez Del Calvo, Director of Administration, SFRTA  
Mary Jane Lear, Director of Human Resources, SFRTA  
Renee Matthews, Special Projects Manager, SFRTA  
Michelle M'Sadoques, State Government Affairs Planning, SFRTA  
Daniel Mazza, Director of Engineering, SFRTA  
Sandra Thompson, Executive Assistant, SFRTA  
Joseph Quinty, Transportation Planning Manager, SFRTA

**CALL TO ORDER**

Ms. Susan Haynie, Chair of the SFRTA Citizens Advisory Committee, called the meeting to order at 10:15 a.m.

**PLEDGE OF ALLEGIANCE**

The Chair led the Pledge of Allegiance.

**Roll Call**

The Chair requested a roll call. A quorum was not established.

**AGENDA APPROVAL** – Additions, Deletions, Revisions.

No action taken.

<b>CONSENT AGENDA</b>
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Those matters included under the Consent Agenda are self-explanatory and are not expected to require review or discussion. Items will be enacted by one motion in the form listed below. If discussion is desired by any Committee Member, however, that item may be removed from the Consent Agenda and considered separately.
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- C1. MOTION TO APPROVE: Minutes of the Citizens' Advisory Committee Meeting of April 14, 2006.

No action taken.

<b>INFORMATION / PRESENTATION ITEMS</b>
---

Action not required, provided for information purposes only. If discussion is desired by any Board Member, however, that item may be considered separately.
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I-1. PRESENTATION – Legislative Update

Michelle M'Saqdoques, State Government Affairs Manager, SFRTA updated the Committee on the current activity of Bills 115, 1117 and 1350. She stated all the Bills 1115, 117 and 1350 have passed the Senate and House. Currently the Bills are on the way to the Governors desk and he has till June 28<sup>th</sup> to review.

I-2. PRESENTATION – Issues in New Station Determinations

Bill Cross, Director of Planning, SFRTA, gave a presentation on station determinations. He stated that the National average of station spacing is 4.56 miles between stations and Tri-Rail currently has an average spacing of 3.94 miles between stations. Considerations for a new station are cost estimates of \$29,500,000 to \$50,000,000 for construction and operation and maintenance costs estimates of \$1,000,000 to \$2,000,000 per year. Additional scheduling and new train sets are also to be considered. Federal Level Boarding requirements and growth management have to be addressed. Currently there are no funds budgeted for new stations. Partnering with Cities, Counties, the State and the Private Sector may be necessary to cover capital and

operation costs. New station opportunities exist but must be weighed against system wide operational impacts.

#### CHAIR COMMENTS

The Chair welcomed new Committee Member Jan Savarick. Ms. Savarick was appointed by SFRTA Board Member Bill Smith. Ms. Savarick is Senior Director of Development for the Boca Raton Community Hospital Foundation and she has over thirty years of marketing, advertising, fund-raising, public and media relations, strategic planning, and organizational development.

#### EXECUTIVE DIRECTOR REPORTS/COMMENTS

Jack Stephens, Deputy Executive Director, SFRTA announced that May 2, 2006 will be "Customer Appreciation Day." A station wide celebration is planned. The Rail~Volution Conference will be held in Chicago, November 4-8, 2006 and the SFRTA is partnering with Miami-Dade to host the Conference in 2007. On June 8<sup>th</sup>, 2006, the Federal Transportation Board and SFRTA Marketing promoted "Dump the Pump Day" and Tri-Rail saw a ridership increase of 19%.

#### OTHER BUSINESS

##### 1. Next CAC Meeting

The CAC Members will be polled as to availability in August 2006.  
The CAC Members are invited to attend the MPO-CAC Regional Meeting, June 14, 2006 to be held at the SFRTA.

#### ADJOURNMENT

There being no further business to discuss, the Chair adjourned the meeting at 11:10 a.m.

**MINUTES**  
**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY**  
**ADA ADVISORY COMMITTEE MEETING OF MAY 30, 2006**

---

The ADA Advisory Committee meeting was held at 3:00 p.m., on Wednesday May 30, 2006 in the Main Conference Room of the South Florida Regional Transportation Authority (SFRTA), Administrative Offices located at 800 NW 33<sup>rd</sup> Street, Suite 100, Pompano Beach, FL 33064.

**COMMITTEE MEMBERS PRESENT:**

Mr. Carlos Balbis, Alternate - Miami-Dade Transit  
Ms. Deborah Byrnes, Broward County MPO  
Ms. Karen Caputo, Transportation Disadvantaged Board, Broward County  
Ms. Loraine Cargill, SFRTA/Tri-Rail  
Mr. David Evans, Transportation Disadvantaged Board, Palm Beach County  
Ms. Ilene Hyams, ADA Coordinator, Miami-Dade County  
Ms. Angela Morlok, Palm Beach County MPO  
Mr. Lou Ferri, Palm Tran

**COMMITTEE MEMBERS ABSENT:**

Ms. Andrea Busada, Broward County Transit  
Ms. Maria A. Colon, ADA Coordinator, Broward County  
Mr. Mac Glasgow, Transportation Disadvantaged Board, Miami-Dade County  
Ms. Maud Gonzalez, Miami-Dade Transit  
Ms. Nina Holland, ADA Coordinator, Palm Beach County  
Ms. Elizabeth Rockwell, Miami-Dade County MPO

**ALSO PRESENT:**

Ms. Bonnie Arnold, SFRTA  
Ms. Cheryl Clark, SFRTA  
Ms. Maggie Ferrara, SFRTA  
Ms. Diane Hernandez del Calvo, SFRTA  
Mr. Don Kloehn, TranSystems Corporation  
Ms. Michelle M'Sadoques, SFRTA  
Ms. Rita Sheil, Herzog  
Commissioner Robert Siedlick  
Ms. Flavia Silva, SFRTA

**CALL TO ORDER**

The Chair called the meeting to order at 3:02 p.m.

**AGENDA APPROVAL** – Additions, Deletions, Revisions

The Chair requested the following deletion to the Agenda:

Deletion:        Agenda Item I1 – Transit Development Plan Update

**The Chair called for any discussions and/or oppositions to the amended Agenda. Upon hearing none, the Chair declared the amended Agenda unanimously approved as amended.**

### **DISCUSSION ITEMS**

There were no discussion items at this meeting.

**MATTERS BY THE PUBLIC** – Persons wishing to address the Committee are requested to complete an “Appearance Card” and will be limited to three (3) minutes. Please see the Minutes Clerk prior to the meeting.

There were no matters by the public at this meeting.

<b>CONSENT AGENDA</b>
Those matters included under the Consent Agenda are self-explanatory and are not expected to require review or discussion. Items will be enacted by one motion in the form listed below. If discussion is desired by any Committee Member however, that item may be removed from the Consent Agenda and considered separately.

C1 – **MOTION TO APPROVE:** Minutes of the ADA Advisory Committee Meeting of January 25, 2006

**Mr. Ferri moved for approval of the Consent Agenda. The motion was seconded by Ms. Hyams.**

**The Chair called for any discussions and/or opposition to the motion. Upon hearing none, the Chair declared the Consent Agenda unanimously approved.**

<b>REGULAR AGENDA</b>
Those matters included under the Regular Agenda differ from the Consent Agenda in that items will be voted on individually. In addition, presentations will be made on each motion, if so desired.

R1 – **MOTION TO APPROVE:**        ADA Advisory Committee 2006 Goals

The Chair stated that Goal number 4 should read “Participate in a demonstration of SFRTA Elevator Procedures by December 2006”.

**Mr. Ferri moved for approval of the ADA Advisory Committee 2006 Goals. The motion was seconded by Mr. Evans.**

**The Chair called for any discussions and/or opposition to the motion. Upon hearing none, the Chair declared the ADA Advisory Committee 2006 Goals unanimously approved.**

<b>INFORMATION / PRESENTATION ITEMS</b>
Action not required, provided for information purposes only.

I1 – INFORMATION: Transit Development Plan Update

This item was deleted from the Agenda.

I2 – INFORMATION: Legislative Update

Ms. M'Sadoques, SFRTA Government Affairs Manager, provided an update of SFRTA's State Legislative requests.

Ms. Clark, SFRTA Government Affairs Manager, provided an update of SFRTA's Federal Legislative requests. Mr. Clark distributed a Federal Update Report to the members.

**The Chair moved the discussions to the next item on the Agenda.**

I3 – INFORMATION: Marketing Update

Ms. Arnold, SFRTA Marketing Department Director, provided a presentation of SFRTA's May 2006 Marketing Campaign. Ms. Arnold stated that the marketing campaign included on-board, radio and television advertisements; billboards; consumer promotions; newspaper inserts and business to business marketing.

**The Chair moved the discussions to the next item on the Agenda.**

<b>REPORTS</b>
Action not required, provided for information purposes only.

A. CUSTOMER SERVICE REPORT

Ms. Cargill, on behalf of SFRTA's Customer Service Manager, stated that there were two ADA related complaints during the months of March and April 2006. The first complaint (Complaint # 3482) was addressed by SFRTA's Customer Service and there was no action required on the second complaint (Complaint # 3433).

B. OPERATIONS MONTHLY REPORTS

Ms. Ferrara, SFRTA Operations Department, presented the Operations Monthly Report which summarized the ridership numbers for the months of March and April 2006 and wheelchair boardings for the year 2006.

Mr. Evans requested Ms. Ferrara provide a copy of the Monthly Operations Report to the Palm Tran Service Board.

**The Chair moved the discussions to the next item on the Agenda.**

#### OTHER BUSINESS

1) Update on ADA Assessment of the Tri-Rail Metrorail Station

Ms. Cargill stated that SFRTA is working with Mr. Kloehn; SFRTA's ADA Consultant, to assess the Tri-Rail Metrorail station specifically in regards to the drop off area as mentioned in Mr. Balbis' e-mail to her and stated that SFRTA is looking into solutions to resolve the issue.

2) Upcoming ADA Station Assessment – Tri-Rail Golden Glades Station (Exact date TBD)

There was a consensus amongst the members that the Tri-Rail Golden Glades Station assessment be held on June 22, 2006 at 10 a.m. A rain date of June 29, 2006 at 10 a.m. was also scheduled.

#### ADA ADVISORY COMMITTEE MEMBER COMMENTS

Ms. Byrnes stated that the annual Transportation Disadvantaged (TD) Conference will be held in Orlando, Florida from June 5 through June 9, 2006.

Ms. Arnold stated that the American Public Transportation Association (APTA) will be celebrating the National Dump the Pump Day on June 8, 2006. Ms. Arnold continued stating that the day is dedicated to raising awareness that public transit is the best way to beat high gas prices and, that transit agencies will join together nationwide to ask the public to park their cars and ride transit instead.

Ms. Byrnes stated that Broward County Transit (BCT) is now running a free shuttle bus between its east and west satellite offices. One office is located on University Drive to the Governmental Center in downtown Fort Lauderdale.

There was a request from Ms. Hyams to change the meeting time of the next meeting. A consensus was reached by the Committee to change the meeting times to 2pm bi-monthly.

NEXT ADA ADVISORY COMMITTEE MEETING: September 26, 2006 at 2 p.m.

#### ADJOURNMENT

**The meeting was adjourned at 4:10 p.m.**



SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
GOVERNING BOARD MEETING: AUGUST 25, 2006

AGENDA ITEM REPORT

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☒ Information Item      ☐ Presentation

DISADVANTAGED BUSINESS ENTERPRISE  
OVERALL GOAL FOR FISCAL YEAR 2007

SUMMARY EXPLANATION AND BACKGROUND:

As a recipient of Federal funds, the South Florida Regional Transportation Authority (SFRTA) is required to develop an annual Disadvantaged Business Enterprise (DBE) goal as outlined in the United States Department of Transportation (USDOT) 49 Code of Federal Regulations (CFR) Part 26.

SFRTA's fiscal year 2007 goal was established utilizing the two-step process for overall goal setting, which measures the current percentage of ready, willing and able DBE's and the median percentage of expenditures expended to DBE vendors for the previous fiscal years. After reviewing SFRTA's Procurement Database for willing and available DBE vendors and contractual expenditures to DBE vendors over previous fiscal year, staff determined SFRTA's DBE Goal for fiscal year 2007 to be 10%, effective July 1, 2006.

Step one of the two-step process, which measures the number of ready, willing and able DBE's in SFRTA's DBE Directory compared with the total number of businesses available to SFRTA, resulted in the conclusion that 10% of the available vendors are DBE's. In the second step of the two-step process, consideration was given to the level of past participation based on the volume of work DBE vendors have performed in recent years as a percentage of the dollar value of SFRTA contracts during those same years, resulting in a 13% median participation by DBE vendors. Staff recommends the conservative 10% DBE Goal for FY 2007 for the following reasons:

- Participation from DBE vendors supplying materials as part of the Double Track Segment 5 Project was substantially completed in fiscal year 2006;
- Projected operating and capital procurements during fiscal year 2007.

(Continued on page 2)

EXHIBITS ATTACHED:    [Exhibit 1 – Goal Setting Methodology](#)

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DISADVANTAGED BUSINESS ENTERPRISE  
OVERALL GOAL FOR FISCAL YEAR 2007

SUMMARY EXPLANATION AND BACKGROUND: (Continued)

The DBE regulation, 49 CFR Part 26, also requires SFRTA to publish its proposed DBE Goal and have it available for public inspection during normal business hours for 30 days following the date of the published notice with a 45-day comment period. Pursuant to this requirement, SFRTA's DBE Goal was published in local newspapers including minority newspapers in Broward, Miami-Dade and Palm Beach Counties during the week of June 13, 2006. No comments were received by SFRTA regarding the DBE Goal. The goal was submitted to the Federal Transit Administration (FTA) on August 1, 2006 as required for their review and subsequent approval.

In accordance with 49 CFR Part 26, SFRTA will never exclude any person from participation in, deny any person the benefits of, or otherwise discriminate against anyone in connection with the award and performance of any contract on the basis of race, color, sex, or national origin; and will ensure non-discrimination by creating a level playing field on which DBE's can compete fairly.

DISADVANTAGED BUSINESS ENTERPRISE  
OVERALL GOAL FOR FISCAL YEAR 2007

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Recommended by: \_\_\_\_\_  
Department Director      Date

Approved by: \_\_\_\_\_  
Contracts Director      Date

Authorized by: \_\_\_\_\_  
Executive Director      Date

Approved as to Form by: \_\_\_\_\_  
General Counsel      Date

*Joseph Gubert* 8/4/07

Tracking No. \_\_\_\_\_  
Page 3

AGENDA ITEM NO. 1-1

DISADVANTAGED BUSINESS ENTERPRISE  
OVERALL GOAL FOR FISCAL YEAR 2007

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Recommended by: \_\_\_\_\_  
Department Director Date

Approved by: \_\_\_\_\_  
Contracts Director Date

Authorized by: \_\_\_\_\_  
Executive Director Date

Approved as to Form by:  7/31/06  
General Counsel Date

**METHODOLOGY FOR SETTING THE OVERALL GOAL FOR DBE  
PARTICIPATION IN SFRTA PROJECTS FOR  
FISCAL YEAR 2007**

The Disadvantaged Business Enterprise (DBE) Regulation, 49 Code of Federal Regulations Part 26, has established requirements for setting an overall goal for DBE participation in Federally-funded projects. The Rule provides a two-step process for overall goal setting, measuring the current percentage of ready, willing and able DBE's in the local market area.

**Step 1**

The South Florida Regional Transportation Authority (SFRTA) began the goal setting process by determining a base figure for the relative availability of DBEs. SFRTA first assessed the number of ready, willing and able DBE's in the tri-county area of Miami-Dade, Broward and Palm Beach Counties, recognizing those firms involved in Federally funded contracts with SFRTA. The resulting **number of DBE's becomes the numerator. The denominator represents all businesses** that are ready, willing and able to do business with SFRTA in the local market area.

$$\frac{\text{DBE's}}{\text{All Businesses}} = \frac{(81)}{(774)} \times 100 = 10\% \text{ Base Figure}$$

The 10% base figure is the presumed level of participation by DBE's absent discrimination.

**Step 2**

To adjust the base figure in Step One, SFRTA considered the median past participation based on the volume of work DBE's have performed in recent years. The following was determined:

**Past DBE Participation**

FY 2001

Total DBE Dollars	<u>\$ 4,058,883</u>	=	18%
Total Contract Dollars	\$22,081,731		

FY 2002

Total DBE Dollars	<u>\$ 3,770,011</u>	=	15%
Total Contract Dollars	\$24,938,293		

FY 2003

Total DBE Dollars	<u>\$ 4,014,004</u>	=	16%
Total Contract Dollars	\$25,270,950		

FY 2004

Total DBE Dollars	<u>\$11,413,849</u>	=	19%
Total Contract Dollars	\$60,737,016		

FY 2005

Total DBE Dollars	<u>\$15,292,665</u>	=	16%
Total Contract Dollars	\$90,900,485		

FY 2006

Total DBE Dollars	<u>\$ 5,079,017</u>	=	8%
Total Contract Dollars	\$65,583,917		

Arriving at the Median Past Participation:

SFRTA arrived at the median by arranging the past participation values in order from low to high: 8%, 15%, 16%, 16%, 18% and 19%. The median percentage was then arrived at by taking the middle two values (16% and 16%) and deriving the average as follows:

$$\frac{16 + 16}{2} = 16$$

Adjusting Step One Base Figure

SFRTA then added the Step One Base Figure to the median and divided the total by two and arrived at the following result:

$$\frac{10 + 16}{2} = 13$$

After analyzing the above data and reviewing upcoming contract procurements for FY 2007, SFRTA will utilize the base figure of 10% as the agency's overall projected DBE goal for fiscal year 2007. Additionally, SFRTA's major Double Track Segment 5 Project was substantially completed in FY 2006.

SFRTA estimates that it will meet its overall projected goal of 10% for fiscal year 2007, through race neutral measures.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
GOVERNING BOARD MEETING: AUGUST 25, 2006

AGENDA ITEM REPORT

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☒ Information Item      ☐ Presentation

MAY 2006 MARKETING CAMPAIGN  
FINAL REPORT

SUMMARY EXPLANATION AND BACKGROUND:

In May 2006, with the completion of the Double Track Corridor Improvement Program, the SFRTA launched its first major marketing campaign since the onset of Segment 5 construction. The blitz marketing campaign, themed "More trains. More often," utilized a multi-media approach combined with grass roots marketing. Components of the campaign included billboards, radio, television, newspaper and chamber inserts, websites, direct mail, special events and a cross promotion with Pollo Tropical. The campaign cost approximately \$400,000, which was supported through the annual marketing budget as well as additional funding from the Florida Department of Transportation.

The success of the campaign is underscored by a 36% increase in daily ridership in June 2006 over June 2005.

EXHIBITS ATTACHED:      [May 2006 Marketing Campaign Final Report](#)

Page two

MAY 2006 MARKETING CAMPAIGN  
FINAL REPORT

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Recommended by: Bonnie Arnold 8/4/06 Approved by: \_\_\_\_\_  
Department Director Date Contracts Director Date

Authorized by: Joseph G. Smith 8/4/06 Approved as to Form by: \_\_\_\_\_  
Executive Director Date General Counsel Date



## **Engineering & Construction Executive Summaries June 2006**

### **Segment 5 Construction**

To date, all **43.4 miles** of double tracking are in service under the Segment 5 Project (Work Area 1 = 3.8 miles, Work Area 2 = 5.8 miles, Work Area 3 = 5.1 miles, Work Area 4 = 4.5 miles, Work Area 5 = 5.4 miles, Work Areas 6 & 7 = 5.9 miles, Work Area 8 & 9 = 7.8 miles, Work Areas 10 & 11 = 4.0 miles, and Work Area 12 = 1.1 miles).

Substantial Completion has been issued for all 12 Work Areas, all 7 Sound Barrier Walls, all 11 bridges, and 9 of the 10 stations. Substantial Completion has not been issued for the Hollywood Station, the West Palm Beach Operations Building, or the West Palm Beach Layover Facility. Final connection of the West Palm Beach Operations Building waste system to the City Sewer System is pending a DEP Permit from the Palm Beach Department of Environmental Protection. Project Substantial Completion will be issued following substantial completion of these remaining construction elements.

During this reporting period punchlist work progressed on stations and the West Palm Beach Operations Building and Layover Facility. As of June 30, 2006, 214 punch list items remain open. During the last week of June re-inspections were performed for the Hollywood Station elevators and ADA compliance at the Hollywood Station and the West Palm Beach Operations Building and Layover Facility. SFRTA is waiting for TCRC's submittal of the certifications following these re-inspections.

### **New River Bridge Construction**

Completed this month were Pier Caps, 16, 17, 26, 27, 29, 31 & 32. Column 27, the last column, was completed. CSL testing is complete and Case-Atlantic demobilized. Completed to date are: all forty drilled shafts; all CSL tests; all forty columns, and thirty-four pier caps.

To date, all beams have been installed at Spans 1 thru 14 and diaphragms for Spans 1 to 12 have been completed, plus partial diaphragms for Span 14.

At the south end of the Project, all 514 T-Wall panels were installed. The contractor is continuing installation of pre-cast curbs on the east side and installation of parapet walls on the west side. Work continues on the drainage swale between the T-wall and the MSE wall.

At the north end of the Project, 282 T-Wall panels were installed and backfilled.

The May 2006 Schedule Update 25NR (data date of May 31, 2006) was reviewed and accepted with comments. The Schedule Update 25NR has a forecasted Substantial Completion date of January 16, 2007, which is 235 calendar days beyond the Contract Substantial Completion date of May 26, 2006.

PMC is currently reviewing the cost proposal regarding the Bascule Bridge delays (CO#38).

WGI Cost Control – WGI's Payment Application No. 29 was recommended for payment approval to SFRTA/Tri-Rail by the PMC on June 7, 2006. This application was based on earned values and comprised costs for Work progressed on the Project during May 2006. As of May 30, 2006, WGI has expended \$46,100,268.85 (82.4%) of the contract price (\$55,893,378.19) and 1,059 days of the Contract duration.

## **New River Bridge Project Executive Summary for June 2006**

### **CONSTRUCTION PROGRESS: All Columns are complete**

Completed this month were: Column #27; Pier Caps #16, #17, #26, #27, #29, #31, #32, and #37. Completed to date are: all forty drilled shafts (Drilled Shafts 1-40); forty CSL tests (Shafts 1-40); end bents 1 and 40, all thirty-eight columns (Columns 2-39); and thirty-four pier caps (Pier Caps 1-27, 29, 31, 32 and 37-40).

To date, all beams have been installed at Spans 1 thru 14. To date, 25 diaphragms have been fully completed at Spans 1-12 and southern diaphragms at Span 13. Also this month, the contractor completed placing concrete for Deck Spans #10 and #11. To date, 11 decks have been completed (Spans 1-11).

At the south end of the Project, the contractor finished placing the cast-in-place filler leveling pad at the top of the T-Wall panels and began installation of the precast barriers on the west side of the T-Wall. To date, 29 precast curb panels have been placed on the east side of the T-wall and 2 precast barrier/parapet sections have been installed on the west side of the T-Wall. The southern approach slab has been started but not completed.

At the northern T-Wall, the contractor began installing T-Wall panels. To date, 282 out of 555 T-Wall panels have been installed at the north end of the Project.

### **PERMITS: All SFRTA/Tri-Rail permits acquired**

All environmental permits have been received (this includes the United States Coast Guard (USCG) Bridge Permit).

### **CONTRACT ADMINISTRATION: 41 Change Orders executed to date**

Change Notices and Change Orders - To date SFRTA/Tri-Rail has originated and issued 44 Change Notices and executed 41 Change Orders.

Claims - To date, WGI has issued no claims and 11 Requests for Change (RFC). SFRTA/Tri-Rail has agreed to RFCs No. 1, 2, 7 & 9; denied RFCs No. 3, 4, 5, 10, and 11; and requested additional information for RFC No. 6. WGI has cancelled RFC No. 8.

### **PROJECT CONTROLS: Schedule Update 25NR**

Schedule Control – Schedule Update 25NR (data date of May 31, 2006) with a January 16, 2007 forecasted Substantial Completion date was reviewed and accepted with comments. The Schedule Update 25NR has a forecasted Substantial Completion date of January 16, 2007, which is 235 calendar days beyond the Contract Substantial Completion date of May 26, 2006.

PMC is currently reviewing the cost proposal regarding the Bascule Bridge delays (CO#38).

WGI Cost Control – WGI's Payment Application No. 29 was recommended for payment approval to SFRTA/Tri-Rail by the PMC on June 7, 2006. This application was based on earned values and comprised costs for Work progressed on the Project during May 2006. As of May 30, 2006, WGI has expended \$46,100,268.85 (82.4%) of the contract price (\$55,893,378.19) and 1,059 days of the Contract duration.

The PMC has expended \$4,429,136.13 (73.92%) of the PMC budget (\$5,992,075.06) and 1277 days (79.2%) of the 1612 days Contract duration through May 31, 2006.

### **TECHNICAL SERVICES:**

SFRTA/Tri-Rail reviewed the IFC Civil and Track drawings rev. 12.

## Segment 5 Project Status Executive Summary for June 2006

### **CONSTRUCTION**

**All Segment 5 Double Track areas are now in service** – Total Number: 12 Work Areas (7 in Palm Beach County, 4 in Broward County and 1 in Miami-Dade County). To date, Substantial Completion has been issued for the track/civil/ROW for Work Areas 1 – 12. Substantial Completion was also issued for Sound Barrier Walls 1 – 7; Mangonia Park, West Palm Beach, Lake Worth, Boynton Beach, Delray Beach, new Boca Raton, Ft. Lauderdale, Sheridan Street and Metrorail Stations; and the following bridges: WPB Stub Culvert, WPB C-51, Boynton Beach C-16, E-4N, Lateral L-30, Lake Ida Outlet, C-15, E-4S, NFNR C-12, C-10 Spur and C-10.

- **Work Area 1 (3.8 Miles)** double tracking complete and in service.
- **Work Area 2 (5.8 Miles)** double tracking complete and in service.
- **Work Area 3 (5.1 Miles)** double tracking complete and in service.
- **Work Area 4 (4.5 Miles)** double tracking complete and in service.
- **Work Area 5 (5.4 Miles)** double tracking complete and in service.
- **Work Areas 6 & 7 (5.9 Miles)** double tracking complete and in service.
- **Work Areas 8 & 9 (7.8 Miles)** double tracking complete and in service.
- **Work Areas 10 & 11 (4.0 Miles)** double tracking complete and in service.
- **Work Area 12 (1.1 Miles)** double tracking complete and in service.

**Bridges** - Total number: 24 bridges at 12 water crossings (11 new, 13 replacement and/or 8 rehabilitation).

- All 11 New bridges are complete *including punchlist items*.
- Demo & Replace bridges: four are complete - WPB Stub culvert (ML1), Lake Ida Outlet (ML1), C-10 (ML2), and E-4N (ML2); one is deleted from project scope - Dania Cut-Off C-11 (ML2).
- All 8 Rehabilitated bridges are complete: WPB C-51 (ML2), Boynton Bch C-16 (ML1), Lateral L-30 (ML2), C-15 (ML2), E-4S (ML1), NFNR C-12 (ML1), C-10 Spur (ML2) and Dania Cut-Off C-11 (ML1).

### **Earthwork**

- Earthwork is complete in Work Areas 1 – 12 and all punchlist items completed.

**Grade Crossings** - 70 total grade crossings (39 required trackwork & full closure work, 31 required full closure work only).

Work has been performed at 69 crossings (All 39 trackwork and full closure crossings are complete except for some punchlist work; 30 of 31 upgrade crossings have the civil work and signal work complete including punchlist items. NW 36<sup>th</sup> Street crossing still needs exit gate arms installed but will not be installed under Segment 5 Contract due to modifications needed due to a signal bridge installed last year after Hurricane Wilma.

### **I-95 Sound Barrier Walls (1-7)**

- Walls 1, 2, 3, 4, 5, 6, and 7 in Palm Beach County have been completed and turned over to FDOT for maintenance.

### **Signals**

Work Areas 1 – 12 signal tape load testing and commissioning is complete. Signal work at 30 of the 31 upgrade crossings for the installation of exit and pedestrian gates has been completed.

### **Stations, Layover Facility, and Operations Center**

- Construction complete (except punchlist): Lake Worth, Boynton Beach, Delray Beach, new Boca Raton, Fort Lauderdale, Sheridan Street, Mangonia Park, West Palm Beach and Metrorail Stations.
- *Substantial Completion remains outstanding at: West Palm Beach Operations and Layover facilities and the Hollywood Station.*

### **Trackwork**

- Trackwork is completed in Work Areas 1 – 12, except for a few punchlist items.

### **Passenger Information System (PIS)**

All 18 stations within the SFRC have the PIS fully operational. All punchlist items have been verified as of March 30, 2006. Simultaneous/independent messaging installation was completed in May 2006

## **Engineering & Construction Executive Summaries July 2006**

### **Segment 5 Construction, July 2006**

To date, all **43.4 miles** of double tracking are in service under the Segment 5 Project (Work Area 1 = 3.8 miles, Work Area 2 = 5.8 miles, Work Area 3 = 5.1 miles, Work Area 4 = 4.5 miles, Work Area 5 = 5.4 miles, Work Areas 6 & 7 = 5.9 miles, Work Area 8 & 9 = 7.8 miles, Work Areas 10 & 11 = 4.0 miles, and Work Area 12 = 1.1 miles).

Substantial Completion has been issued for all 12 Work Areas, all 7 Sound Barrier Walls, all 11 bridges, and 9 of the 10 stations. Substantial Completion has not been issued for the Hollywood Station, the West Palm Beach Operations Building, or the West Palm Beach Layover Facility. Final connection of the West Palm Beach Operations Building waste system to the City Sewer System is pending a DEP Permit from the Palm Beach Department of Environmental Protection. Project Substantial Completion will be issued following substantial completion of these remaining construction elements.

During this reporting period punch list work progressed on stations and the West Palm Beach Operations Building and Layover Facility. As of July 31, 2006, 149 punch list items remain open. During July, re-inspections were performed for the Hollywood Station elevators and ADA compliance at the Hollywood Station and the West Palm Beach Operations Building and Layover Facility. The Hollywood Station elevators passed re-inspection and were put into service on July 17, 2006. The West Palm Beach Maintenance and Layover Facility passed their ADA re-inspection. SFRTA is waiting for TCRC's submittal of the ADA certifications without exceptions for Hollywood Station and West Palm Beach Operations Building.

### **New River Bridge Construction, July 2006**

Completed this month were: Pier Caps #28; #30; #33; #34; #35 and #36. Completed to date are: all forty drilled shafts with CSL test results; thirty-eight columns; two end bents and forty pier caps. This constitutes completion of all substructure work. For the Turnover process, bearing pads, keeper blocks and diaphragms are considered part of the superstructure.

To date, beams have been installed at Spans 1 thru 14 and 16 thru 21. To date, diaphragms for Spans #1 to #14 and #16 thru #19 have been completed plus partial diaphragms for spans 20 & 21.

To date, concrete decks have been placed on spans 1 through 14.

At the south end of the Project, all 514 T-Wall panels were installed. The contractor is continuing installation of pre-cast curbs on the east side and parapet walls on the west side.

At the north end of the Project, 466 T-Wall panels of approximately 555 have been installed to date.

The June 2006 Schedule Update 26NR (data date of June 30, 2006) with a February 1, 2007 forecasted Substantial Completion date was accepted with comments by SFRTA/PMC.

PMC is still waiting on a cost proposal from WGI regarding the Bascule Bridge delays (CO#38).

WGI Cost Control – WGI's Payment Application No. 30 was recommended for payment approval to SFRTA/Tri-Rail by the PMC on July 26, 2006. This application was based on earned values and comprised costs for Work progressed on the Project during June 2006. As of June 30, 2006, WGI has expended \$47,821,892.03 (85.5%) of the contract price (\$55,924,505.03) and 1,055 days of the Contract duration (excluding Bascule Bridge impact time extension).

## **New River Bridge Project Executive Summary for July 2006**

### **CONSTRUCTION PROGRESS: All Columns are complete**

Completed this month were: Pier Caps #28, #30, and #33 to #36. Completed to date are: all forty drilled shafts (Drilled Shafts 1-40); forty CSL tests (Shafts 1-40); end bents 1 and 40, all thirty-eight columns (Columns 2-39); and all forty pier caps (Pier Caps 1-40).

To date, all beams have been installed from Spans 1 to 14, 16 to 21 and 3 beams at Span 22. To date, all diaphragms have been fully completed from Spans 1 to 14 and 16 to 19. This month, the contractor completed placing concrete for Deck Spans #12 and #14. To date, 14 decks have been completed (Spans 1-14).

At the south end of the Project, the contractor continued installation of the precast barriers on the west side of the T-Wall. To date, 49 precast curb panels have been placed on the east side of the T-wall and 22 precast barrier/parapet sections have been installed on the west side of the T-Wall. The southern approach slab has been started but not completed.

At the northern T-Wall, the contractor began installing T-Wall panels. To date, 466 out of 555 T-Wall panels have been installed at the north end of the Project.

### **PERMITS: All SFRTA/Tri-Rail permits acquired**

All environmental permits have been received (this includes the United States Coast Guard (USCG) Bridge Permit).

### **CONTRACT ADMINISTRATION: 42 Change Orders executed to date**

Change Notices and Change Orders - To date SFRTA/Tri-Rail has originated and issued 44 Change Notices and executed 42 Change Orders.

Claims - To date, WGI has issued no claims and 13 Requests for Change (RFC). SFRTA/Tri-Rail has agreed to RFCs No. 1, 2, 7 & 9; denied RFCs No. 3, 4, 5, 10, and 11, requested additional information for RFC No. 6 and are reviewing RFCs 12 & 13. WGI has cancelled RFC No. 8.

### **PROJECT CONTROLS: Schedule Update 26NR**

Schedule Control – Schedule Update 26NR (data date of June 30, 2006) with a February 1, 2007 forecasted Substantial Completion date was accepted with comments by SFRTA/PMC.

PMC is currently reviewing the cost proposal regarding the Bascule Bridge delays (CO#38).

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The PMC has expended \$ 4,546,192.95 (75.87%) of the PMC budget (\$5,992,075.06) and 1307 days (81.1%) of the 1612 days Contract duration through June 30, 2006.

### **TECHNICAL SERVICES:**

SFRTA/Tri-Rail reviewed the IFC Civil and Track drawings rev. 13.

## Segment 5 Project Status Executive Summary for July 2006

### **CONSTRUCTION**

**All Segment 5 Double Track areas are now in service** – Total Number: 12 Work Areas (7 in Palm Beach County, 4 in Broward County and 1 in Miami-Dade County). To date, Substantial Completion has been issued for the track/civil/ROW for Work Areas 1 – 12. Substantial Completion was also issued for Sound Barrier Walls 1 – 7; Mangonia Park, West Palm Beach, Lake Worth, Boynton Beach, Delray Beach, new Boca Raton, Ft. Lauderdale, Sheridan Street and Metrorail Stations; and the following bridges: WPB Stub Culvert, WPB C-51, Boynton Beach C-16, E-4N, Lateral L-30, Lake Ida Outlet, C-15, E-4S, NFNR C-12, C-10 Spur and C-10.

- **Work Area 1 (3.8 Miles)** double tracking complete and in service.
- **Work Area 2 (5.8 Miles)** double tracking complete and in service.
- **Work Area 3 (5.1 Miles)** double tracking complete and in service.
- **Work Area 4 (4.5 Miles)** double tracking complete and in service.
- **Work Area 5 (5.4 Miles)** double tracking complete and in service.
- **Work Areas 6 & 7 (5.9 Miles)** double tracking complete and in service.
- **Work Areas 8 & 9 (7.8 Miles)** double tracking complete and in service.
- **Work Areas 10 & 11 (4.0 Miles)** double tracking complete and in service.
- **Work Area 12 (1.1 Miles)** double tracking complete and in service.

**Bridges** - Total number: 24 bridges at 12 water crossings (11 new, 13 replacement and/or 8 rehabilitation).

- All 11 New bridges are complete *including punchlist items*.
- Demo & Replace bridges: four are complete - WPB Stub culvert (ML1), Lake Ida Outlet (ML1), C-10 (ML2), and E-4N (ML2); one is deleted from project scope - Dania Cut-Off C-11 (ML2).
- All 8 Rehabilitated bridges are complete: WPB C-51 (ML2), Boynton Bch C-16 (ML1), Lateral L-30 (ML2), C-15 (ML2), E-4S (ML1), NFNR C-12 (ML1), C-10 Spur (ML2) and Dania Cut-Off C-11 (ML1).

### **Earthwork**

- Earthwork is complete in Work Areas 1 – 12 and all punchlist items completed.

**Grade Crossings** - 70 total grade crossings (39 required trackwork & full closure work, 31 required full closure work only).

*Work has been performed at 69 crossings (All 39 trackwork and full closure crossings are complete; 30 of 31 upgrade crossings have the civil work and signal work complete including punchlist items. NW 36<sup>th</sup> Street crossing still needs exit gate arms installed but will not be installed under Segment 5 Contract due to modifications needed due to a signal bridge installed last year after Hurricane Wilma.*

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### **Signals**

Work Areas 1 – 12 signal tape load testing and commissioning is complete. Signal work at 30 of the 31 upgrade crossings for the installation of exit and pedestrian gates has been completed.

### **Stations, Layover Facility, and Operations Center**

- Construction complete (except punchlist): Lake Worth, Boynton Beach, Delray Beach, new Boca Raton, Fort Lauderdale, Sheridan Street, Mangonia Park, West Palm Beach and Metrorail Stations.
- *Substantial Completion remains outstanding at: West Palm Beach Operations and Layover facilities and the Hollywood Station.*

### **Trackwork**

- Trackwork is completed in Work Areas 1 – 12, except for a few punchlist items.

### **Passenger Information System (PIS)**

All 18 stations within the SFRC have the PIS fully operational. All punchlist items have been verified as of March 30, 2006. Simultaneous/independent messaging installation was completed in May 2006

AGENDA REPORT  
SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
BOARD OF DIRECTORS MEETING  
August 25, 2006

JUNE RIDERSHIP

Total monthly ridership for June has increased 31.5 % when compared to June of last year. Weekday ridership has risen at the rate of 36.0% for June, the average weekday ridership in May 2006 was 10,597 per day versus 7,793 per day for 2005. Total weekend ridership has decreased by 0.3% when compared to last year. Total Fiscal Year ridership is down by 4.9%.

Revenue is shown in Chart 3. Chart 2 shows rider ship month-to-month and Chart 1 combines revenue and rider ship month-to-month.

<u>Riders</u>	Actual June 2006	Actual June 2005	June '06 vs.'05 %	FY 06 Rider ship To Date	FY 05 Rider ship To Date	FYTD '06 vs.'05 %
M-F	233,135	171,454	36.0%	2,287,812	2,409,148	-5.0%
Saturday	16,845	16,183	4.1%	199,745	212,103	-5.8%
Sunday	13,588	12,845	5.8%	157,200	170,136	-7.6%
Holidays	0	0	0.0%	29,190	21,091	38.4%
	263,568	200,482	31.5%	2,673,947	2,812,478	-4.9%

Note: Rider ship figures are based on daily reports from Herzog.

**Chart 1 - SFRTA Riders and Revenue Trends**

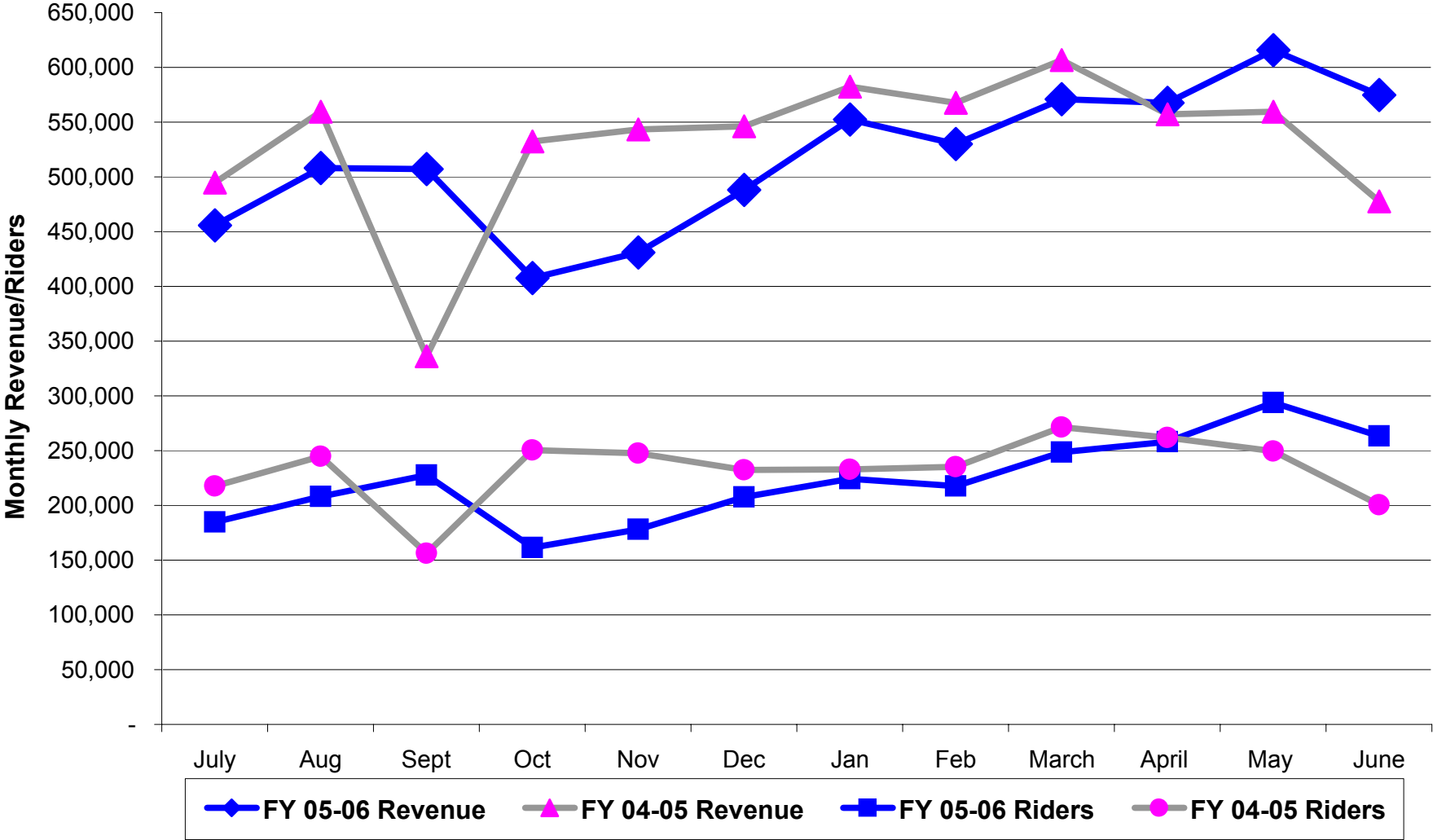




Chart 2 - SFRTA Riders

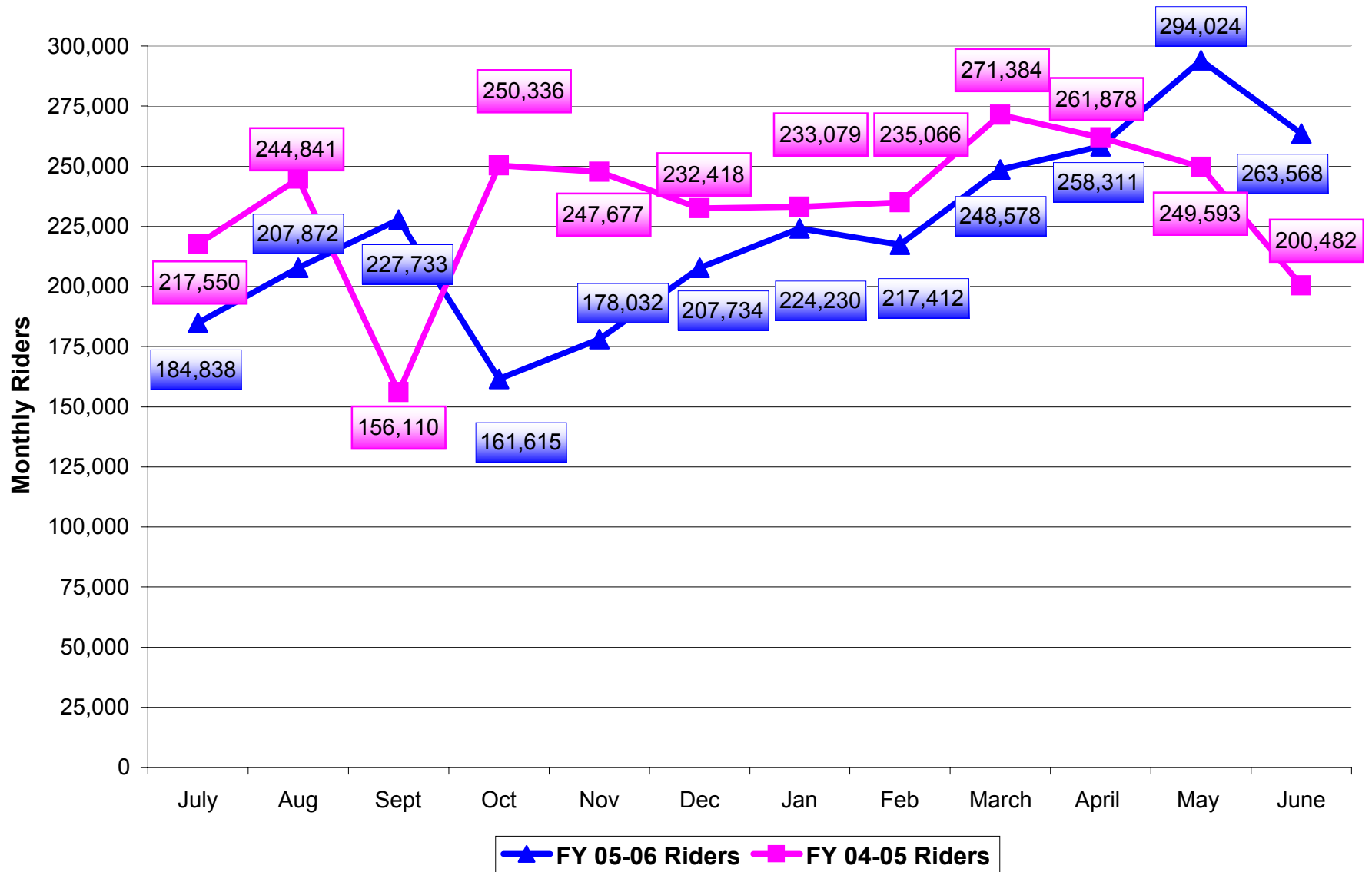
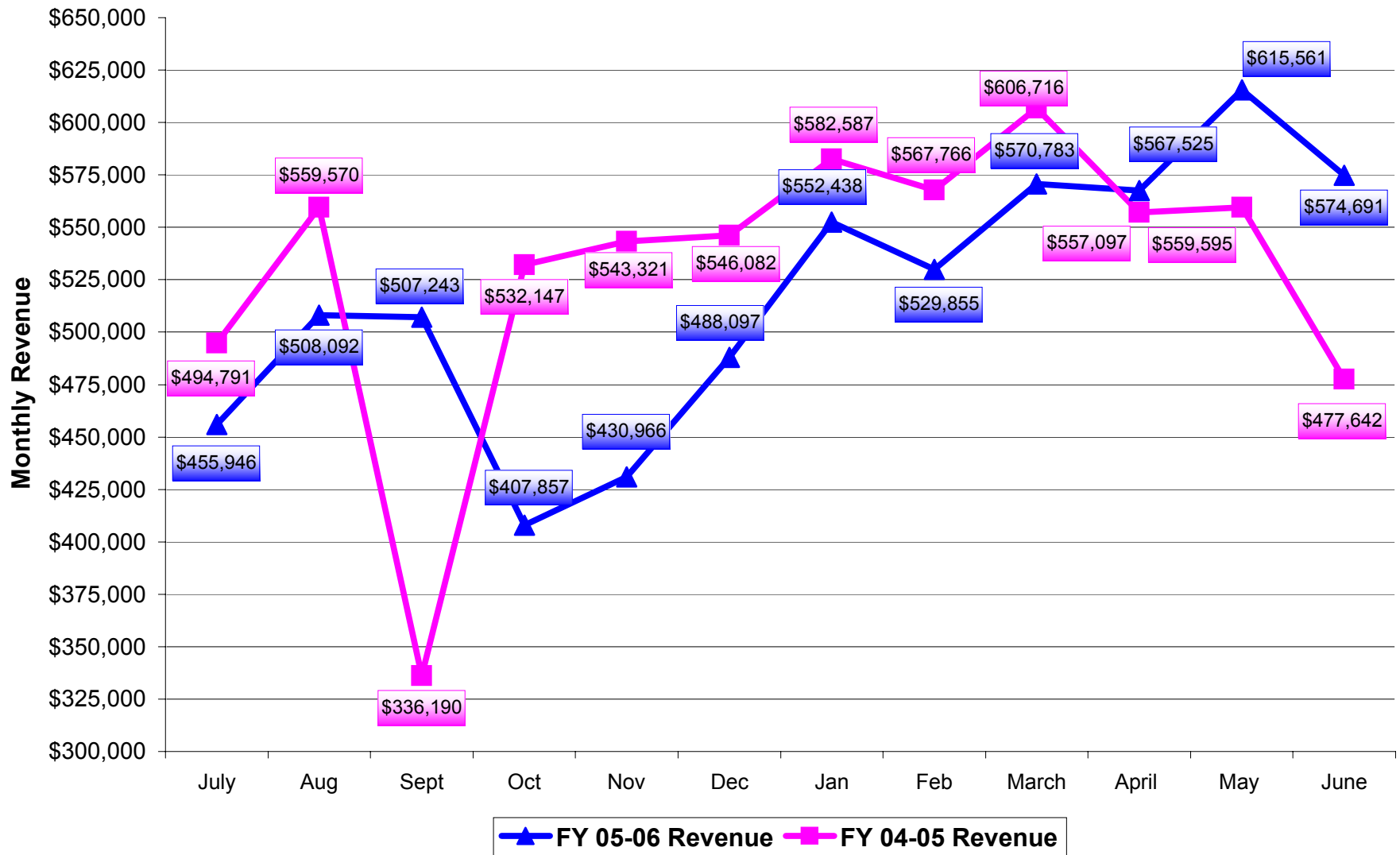


Chart 3 - SFRTA Revenue



AGENDA REPORT  
SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
BOARD OF DIRECTORS MEETING  
August 25, 2006

JULY RIDERSHIP

Total monthly ridership for July has increased 35.7 % when compared to July of last year. Weekday ridership has risen at the rate of 36.2% for July, while the average weekday ridership in July 2006 was 10,297 per day versus 7,559 per day for 2005. Total weekend ridership has increased by 33.1% when compared to last year. Total Fiscal Year ridership is up by 35.7%.

Revenue is shown in Chart 3. Chart 2 shows rider ship month-to-month and Chart 1 combines revenue and rider ship month-to-month.

<u>Riders</u>	Actual July 2006	Actual July 2005	July '06 vs.'05 %	FY 07 Rider ship To Date	FY 06 Rider ship To Date	FYTD '07 vs.'06 %
M-F	205,931	151,176	36.2%	205,931	151,176	36.2%
Saturday	22,972	17,662	30.1%	22,972	17,662	30.1%
Sunday	18,872	13,668	38.1%	18,872	13,668	38.1%
Holidays	2,970	2,332	27.4%	2,970	2,332	27.4%
	250,745	184,838	35.7%	250,745	184,838	35.7%

Note: Rider ship figures are based on daily reports from Herzog.

Chart 1 - SFRTA Riders and Revenue Trends

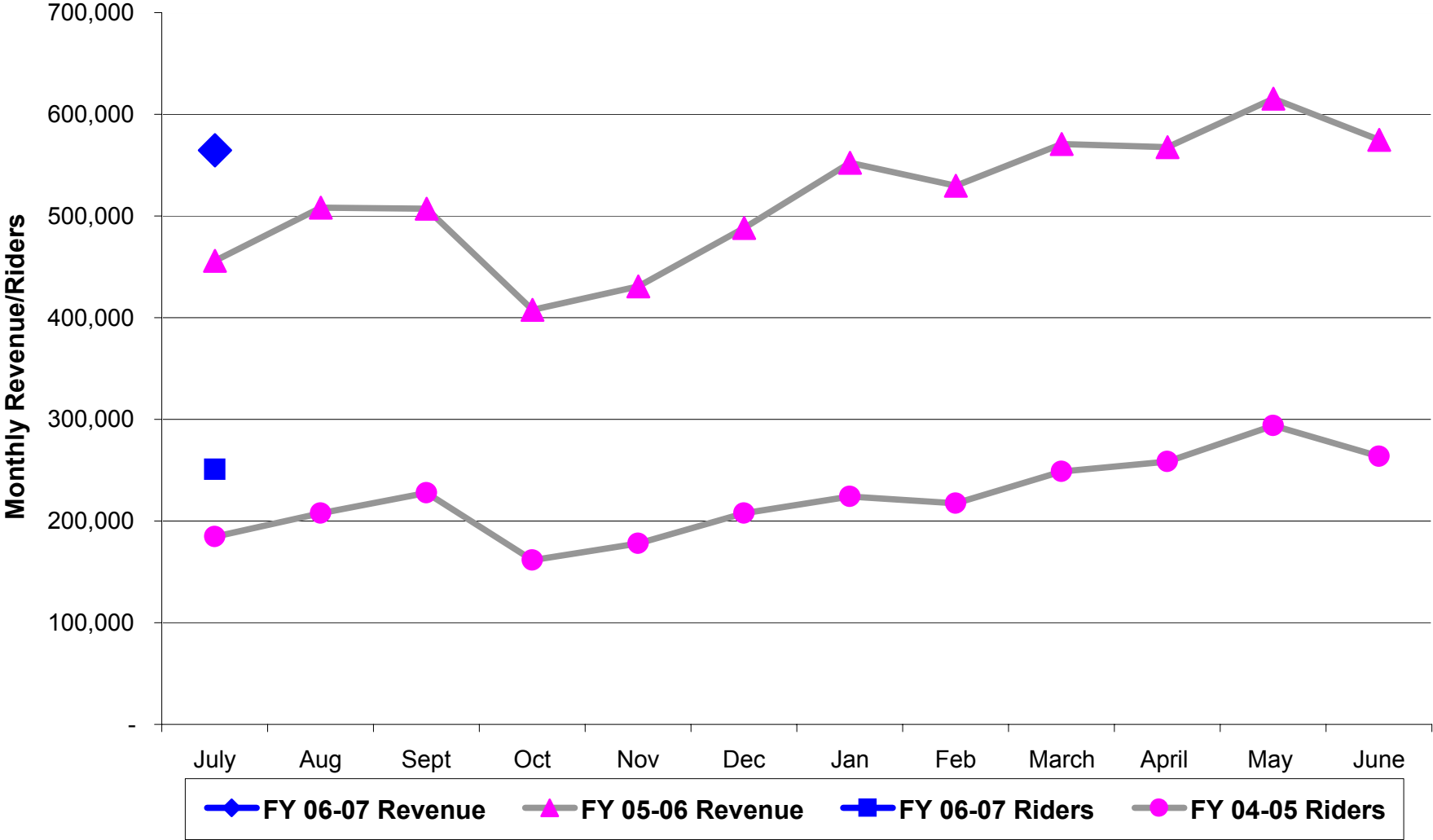


Chart 2 - SFRTA Riders

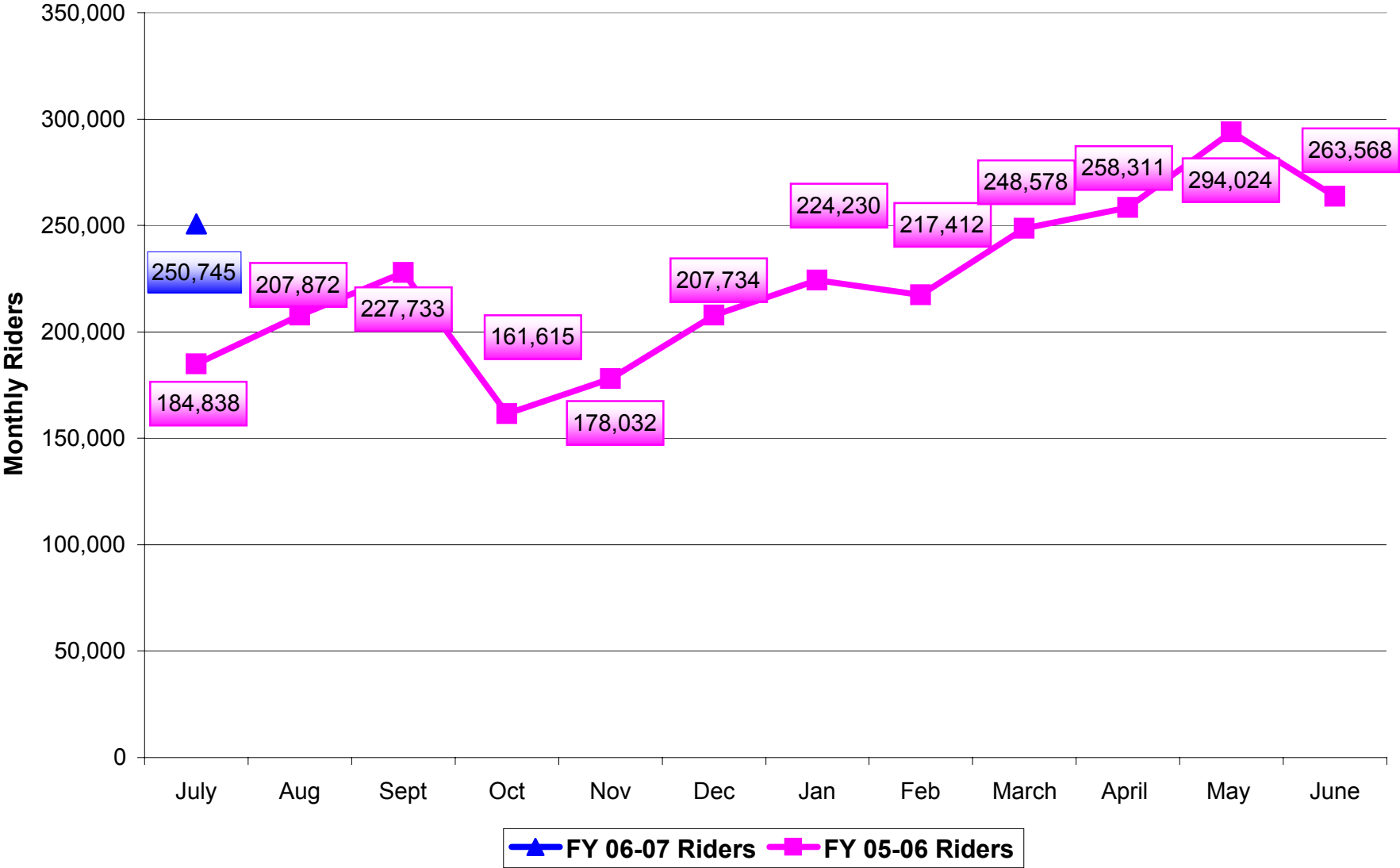
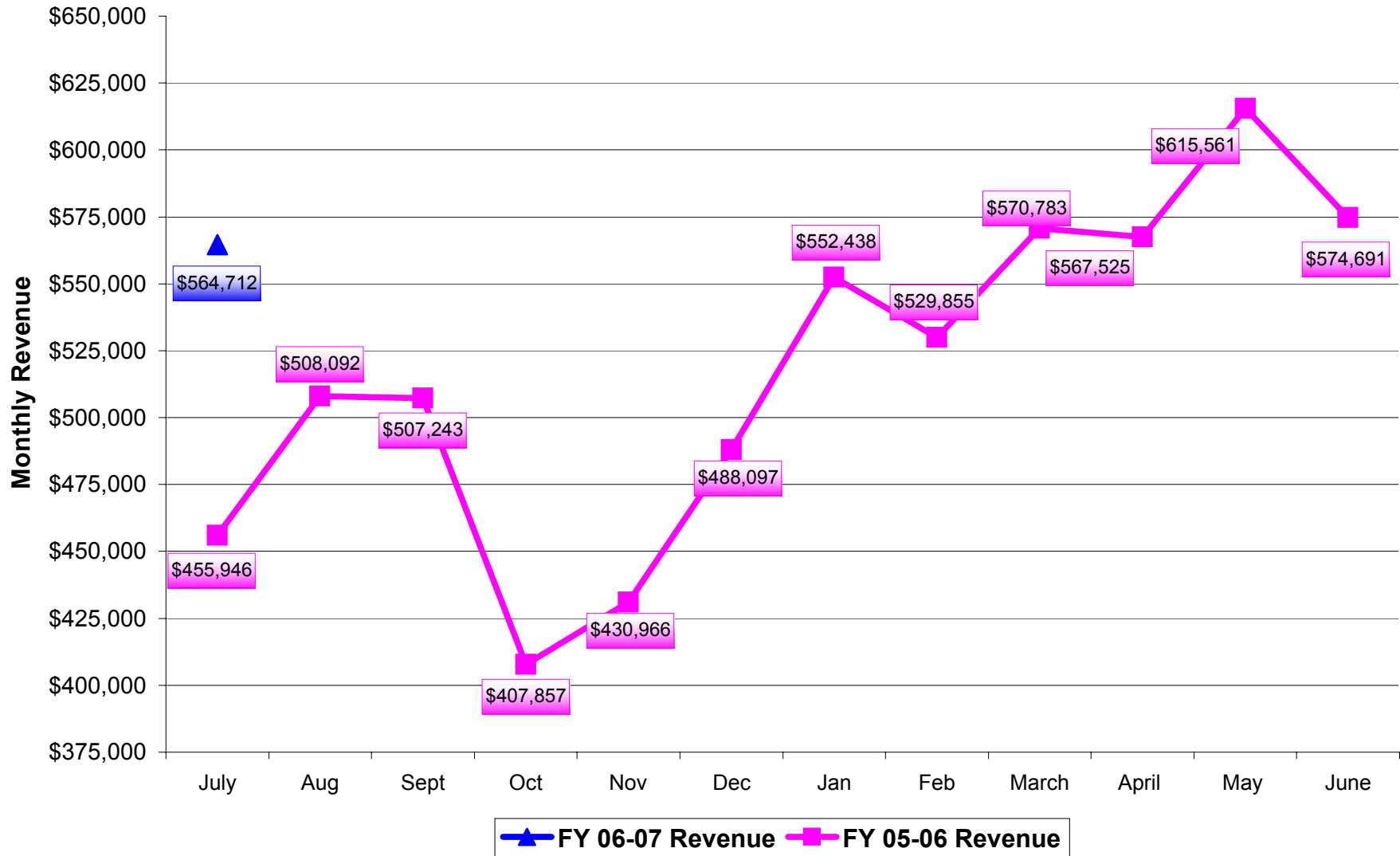


Chart 3 - SFRTA Revenue





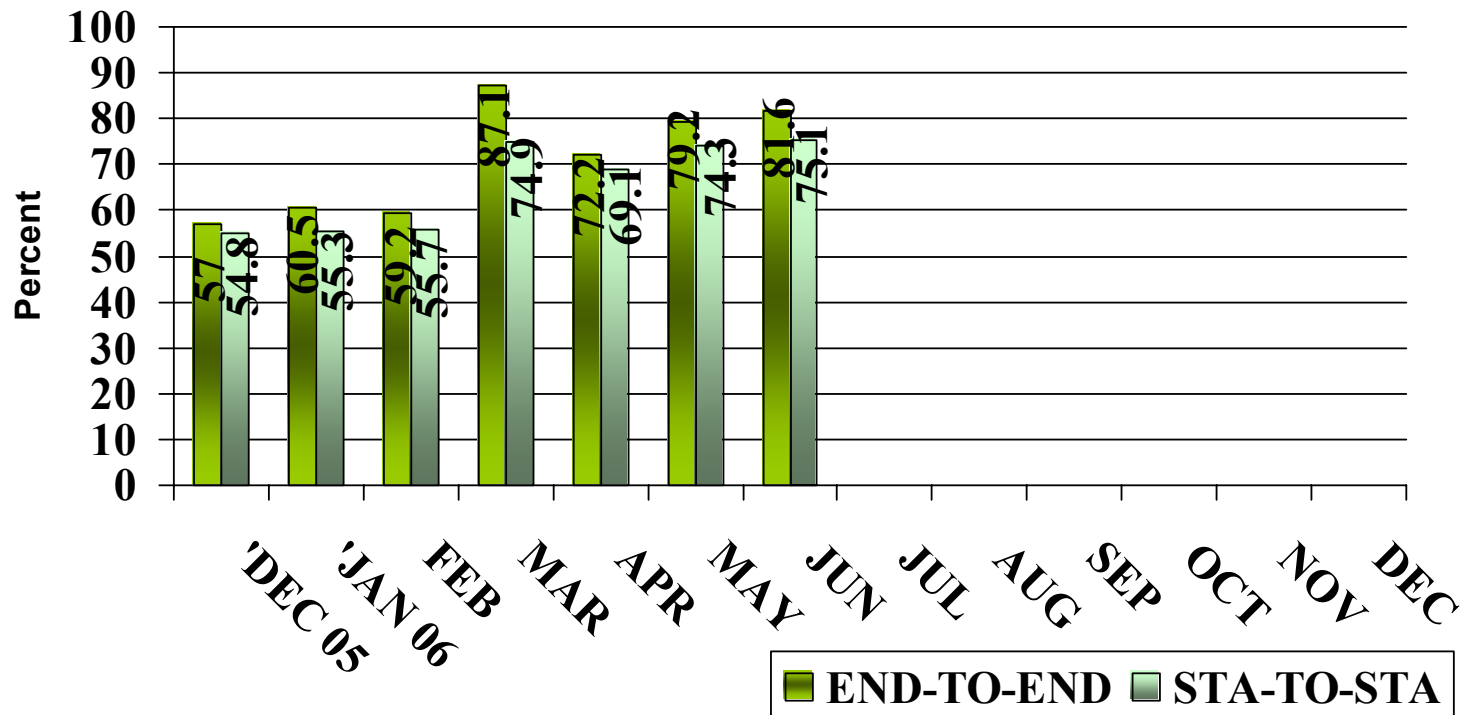
## JUNE 2006 ON TIME PERFORMANCE

### Causal Analysis Summary

<b>OTP End To End</b>			<b>81.6%</b>
<b>OTP Station To Station</b>			<b>75.1%</b>
	<b>NUMBER OF INCIDENTS</b>	<b>NUMBER OF LATE TRAINS</b>	<b>PERCENT OF TOTAL TRAINS</b>
<b>DELAY CAUSES</b>			
PD/FD Activity	3	4	0.4%
<u>SUB-TOTAL</u>	3	4	0.4%
<u>CSX AGREEMENT</u>			
CSX FRIEIGHT	6	8	0.8%
LOCAL SWITCHER	16	21	2.1%
JAX DISPATCHER	16	42	4.2%
MOW	9	17	1.7%
<u>SUB-TOTAL</u>	47	88	8.8%
<u>OUTSIDE CSX</u>			
COMMUNICATIONS	0	0	0.0%
SIGNALS	1	1	0.1%
SIGNALS-COMP.	15	28	2.8%
<u>SUB-TOTAL</u>	16	29	2.9%
HTSI MECHANICAL	4	6	0.6%
HTSI TRANSPORTATION	0	0	0.0%
AMTRAK	7	9	0.9%
FEC DELAY	5	6	0.6%
NEW RIVER BRIDGE	1	1	0.1%
WEATHER	3	17	1.7%
ROW FOUL	3	8	0.8%
SFRTA TRANSPORTATION	4	7	0.7%
STATION CONSTRUCTION	0	0	0.0%
OTHER	5	9	0.9%
<u>SUB-TOTAL</u>	32	63	6.3%
TRAINS DELAYED		184	18.4%
TRAINS ON TIME		816	81.6%
<b>TOTAL</b>		<b>1000</b>	<b>100.0%</b>

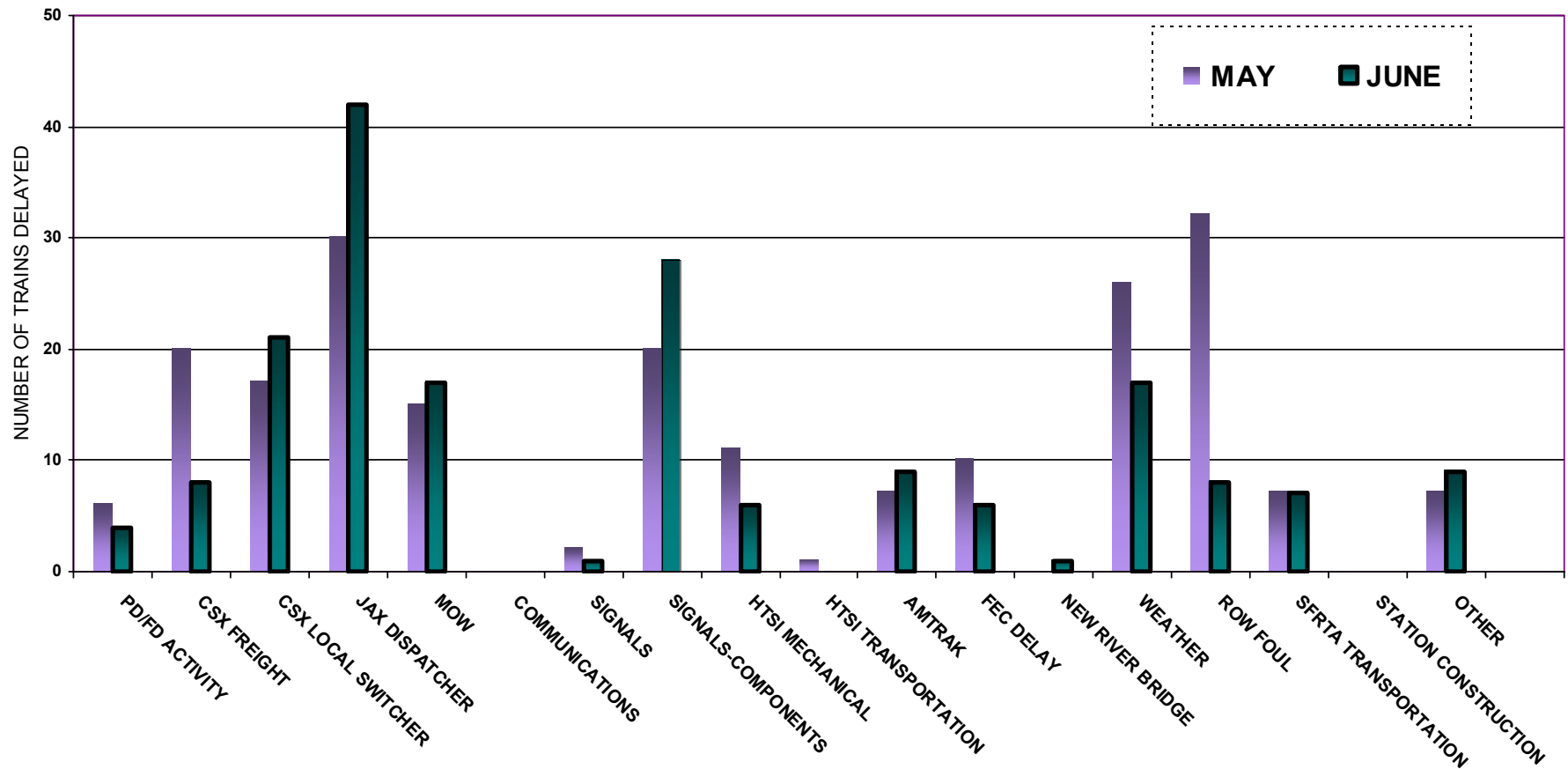


## On-Time Performance Calendar Year 2006



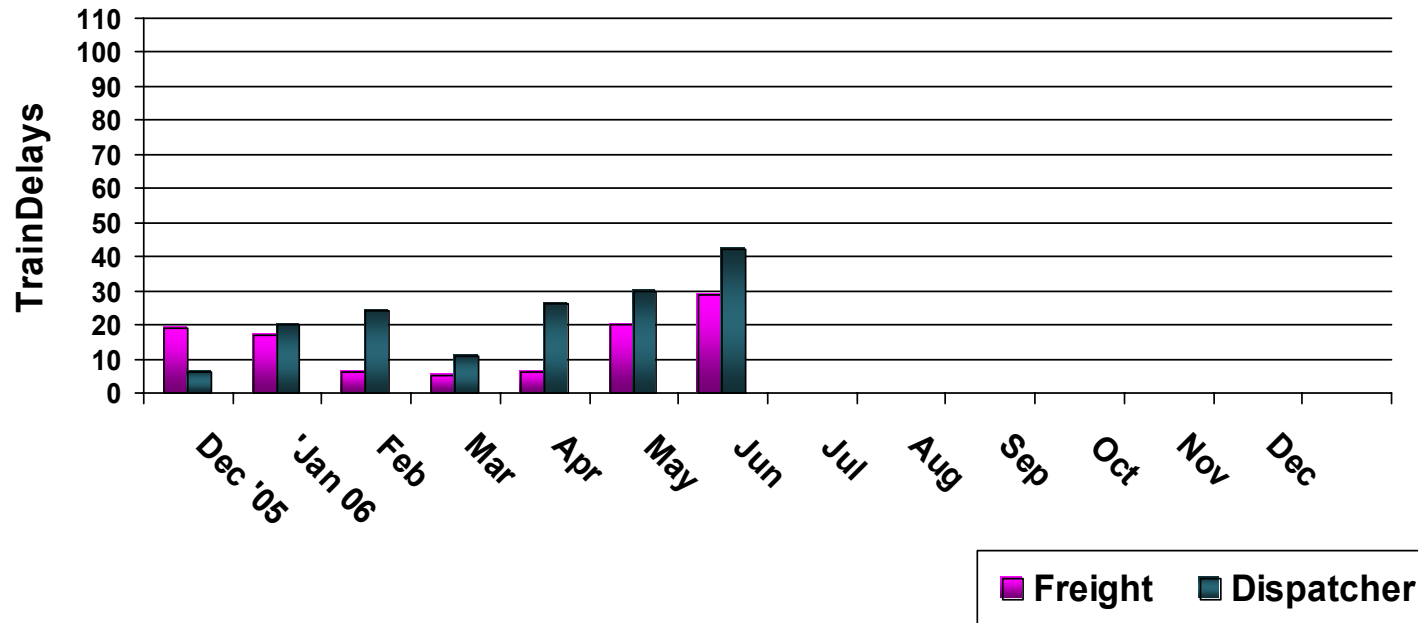


## TRAIN DELAYS 2006

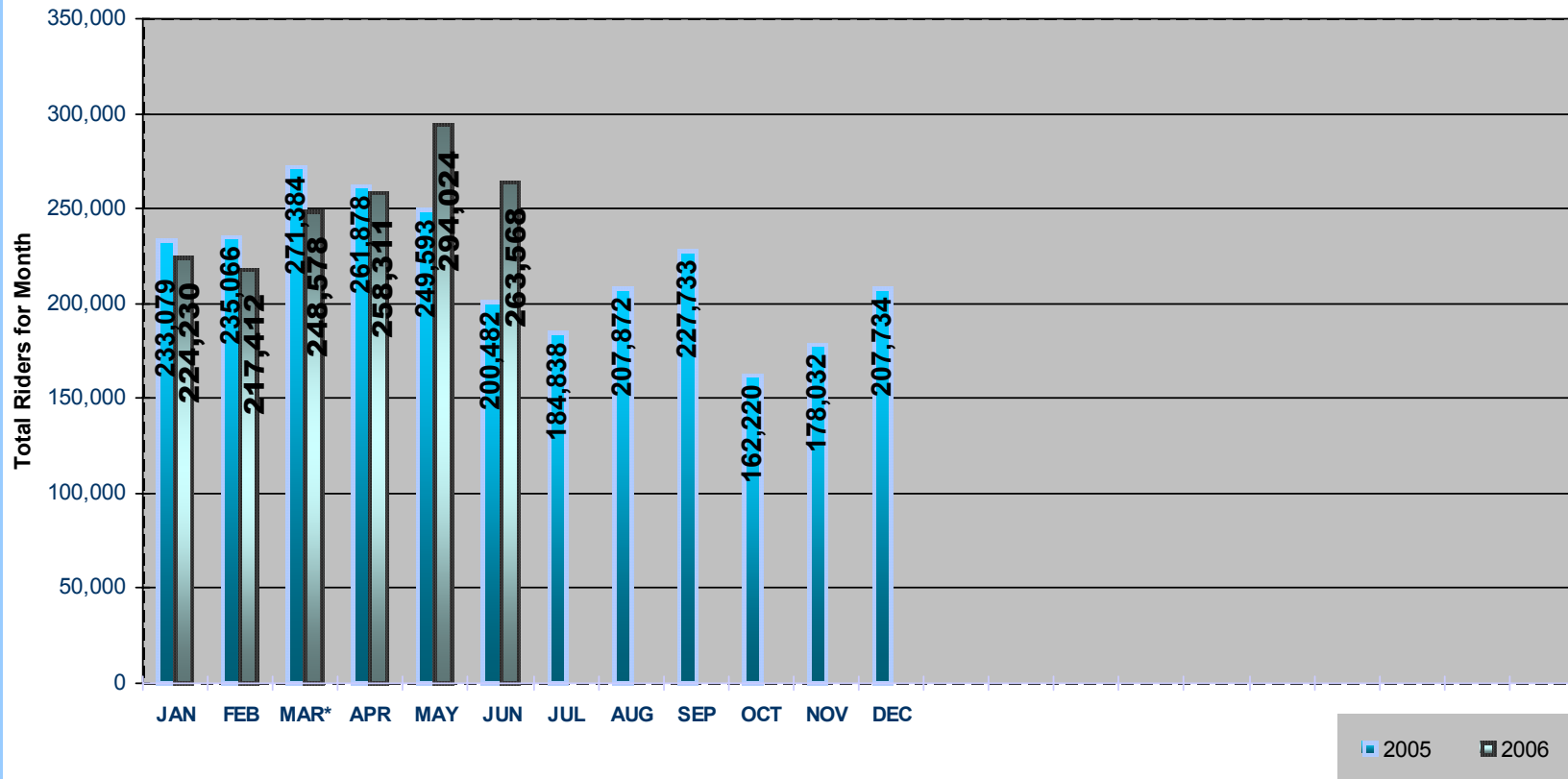




## CSXT JAX Dispatcher & Freight Delays 2006



## SFRTA-Tri-Rail Monthly Ridership 2006

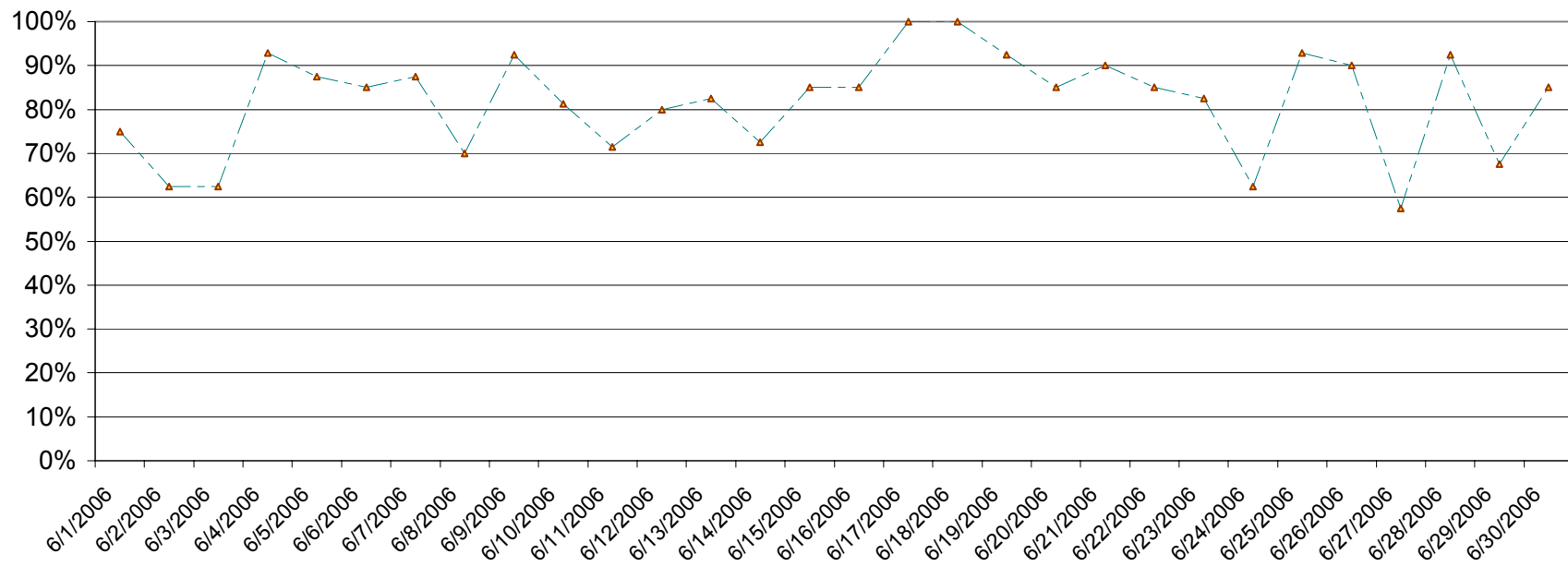


\*March 27<sup>th</sup> 2006 added 10 weekday and 2 weekend trains

TRI- RAIL  
ON TIME PERFORMANCE  
END TO END ~ 2000



ON TIME PERFORMANCE  
END TO END - JUNE 2006





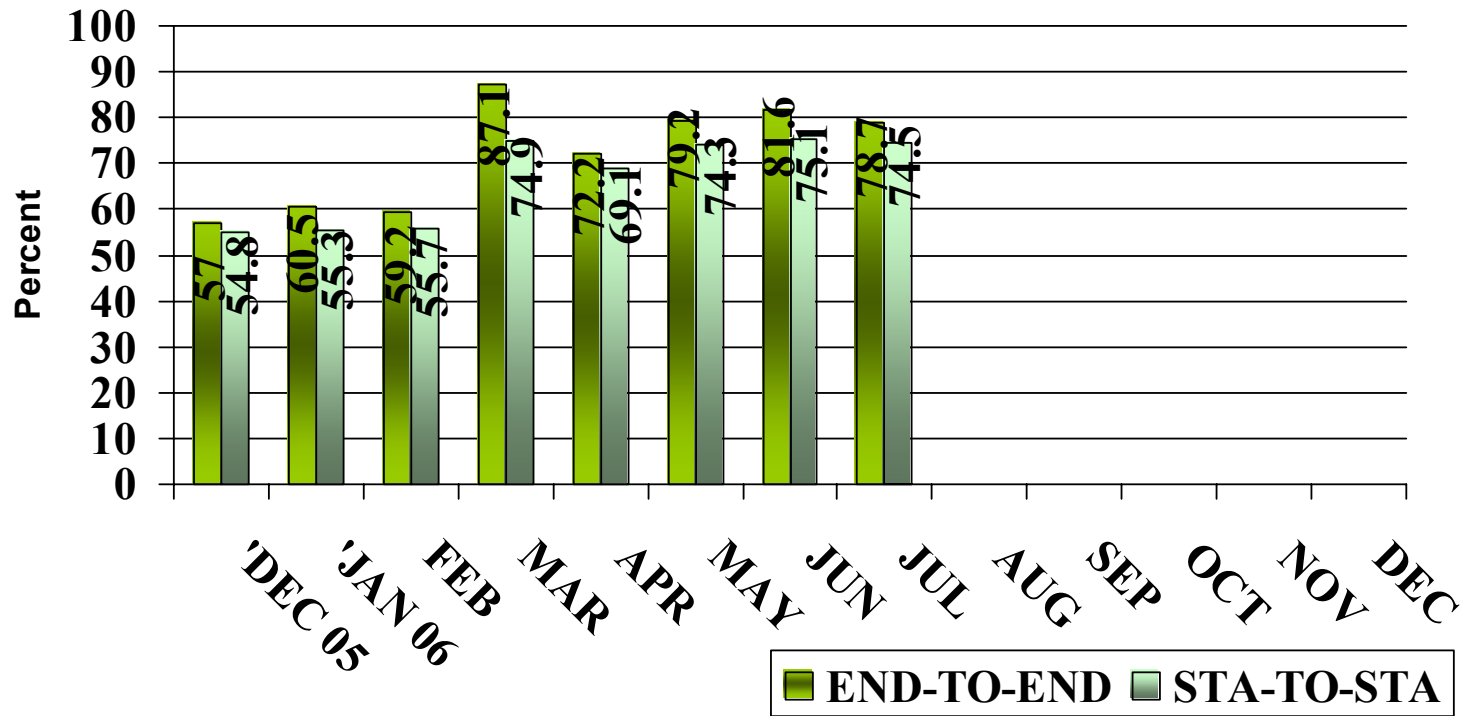
## JULY 2006 ON TIME PERFORMANCE

### Causal Analysis Summary

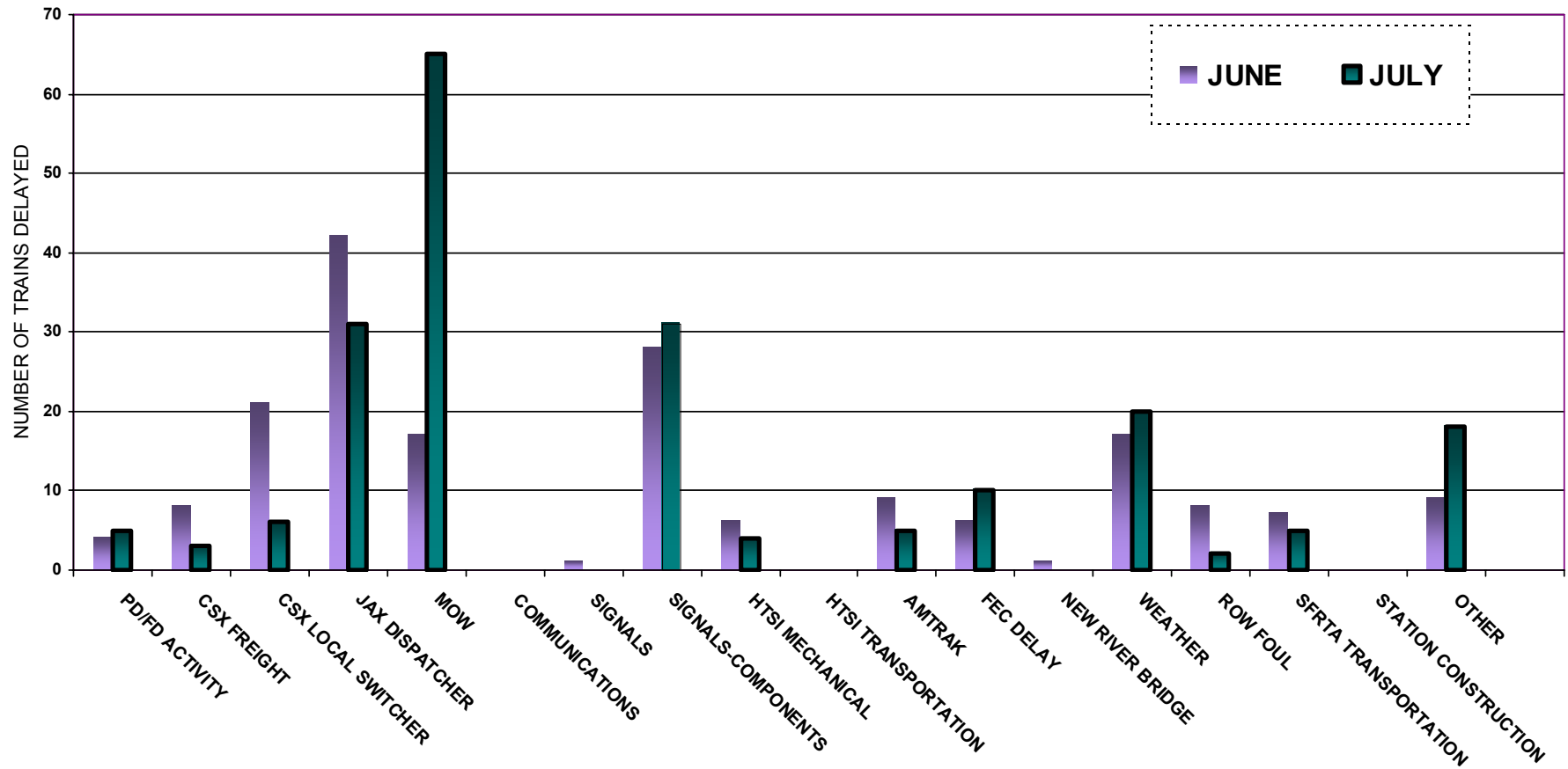
<b>OTP End To End</b>			<b>78.7%</b>
<b>OTP Station To Station</b>			<b>74.5%</b>
	<b>NUMBER OF INCIDENTS</b>	<b>NUMBER OF LATE TRAINS</b>	<b>PERCENT OF TOTAL TRAINS</b>
<b>DELAY CAUSES</b>			
PD/FD Activity	2	5	0.5%
<u>SUB-TOTAL</u>	2	5	0.5%
<u>CSX AGREEMENT</u>			
CSX FRIEIGHT	3	3	0.3%
LOCAL SWITCHER	4	6	0.6%
JAX DISPATCHER	14	31	3.2%
MOW	9	65	6.7%
<u>SUB-TOTAL</u>	30	105	10.9%
<u>OUTSIDE CSX</u>			
COMMUNICATIONS	0	0	0.0%
SIGNALS	0	0	0.0%
SIGNALS-COMP.	11	31	3.2%
<u>SUB-TOTAL</u>	11	31	3.2%
HTSI MECHANICAL	4	4	0.4%
HTSI TRANSPORTATION	0	0	0.0%
AMTRAK	5	5	0.5%
FEC DELAY	6	10	1.0%
NEW RIVER BRIDGE	0	0	0.0%
WEATHER	3	20	2.1%
ROW FOUL	2	2	0.2%
SFRTA TRANSPORTATION	5	5	0.5%
STATION CONSTRUCTION	0	0	0.0%
OTHER	6	18	1.9%
<u>SUB-TOTAL</u>	31	64	6.6%
TRAINS DELAYED		205	21.3%
TRAINS ON TIME		759	75.9%
<b>TOTAL</b>		<b>964</b>	<b>100.0%</b>



## On-Time Performance Calendar Year 2006

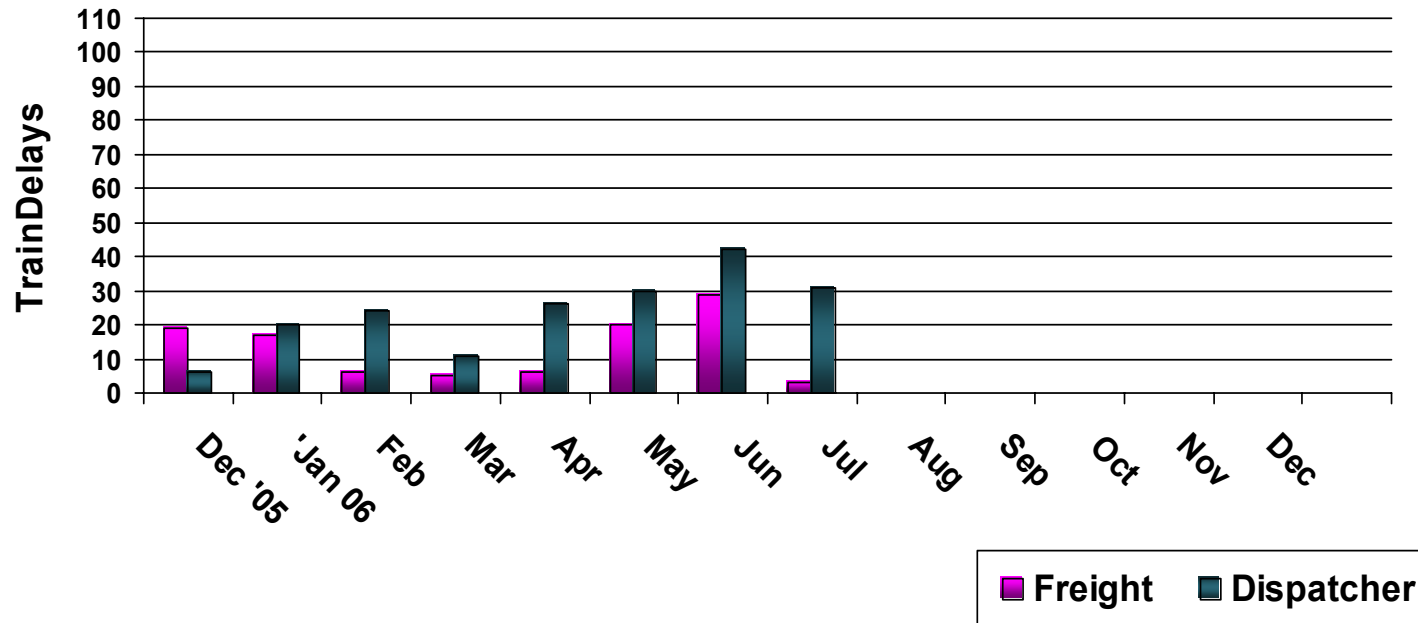


## TRAIN DELAYS 2006



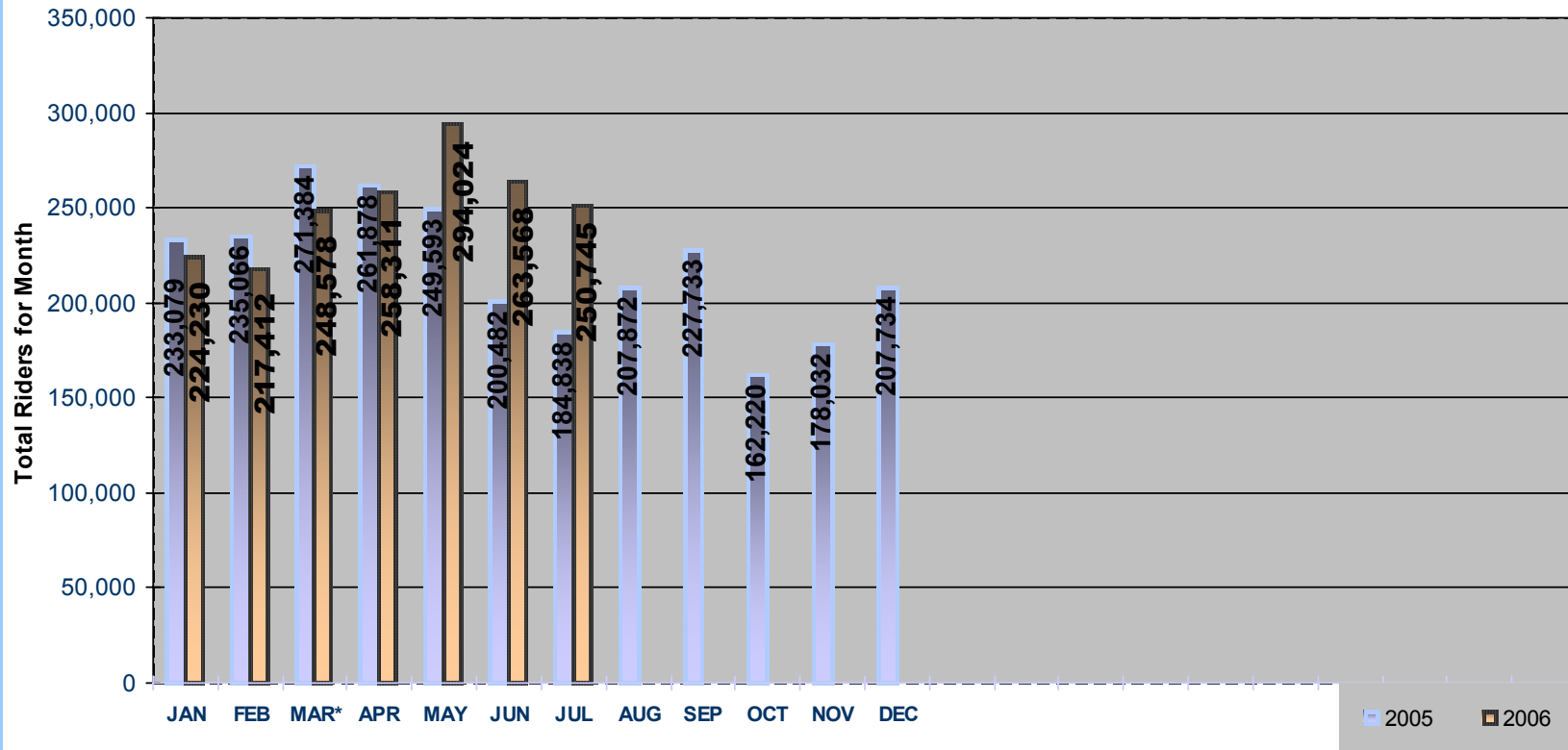


## CSXT JAX Dispatcher & Freight Delays 2006





## SFRTA-Tri-Rail Monthly Ridership 2006

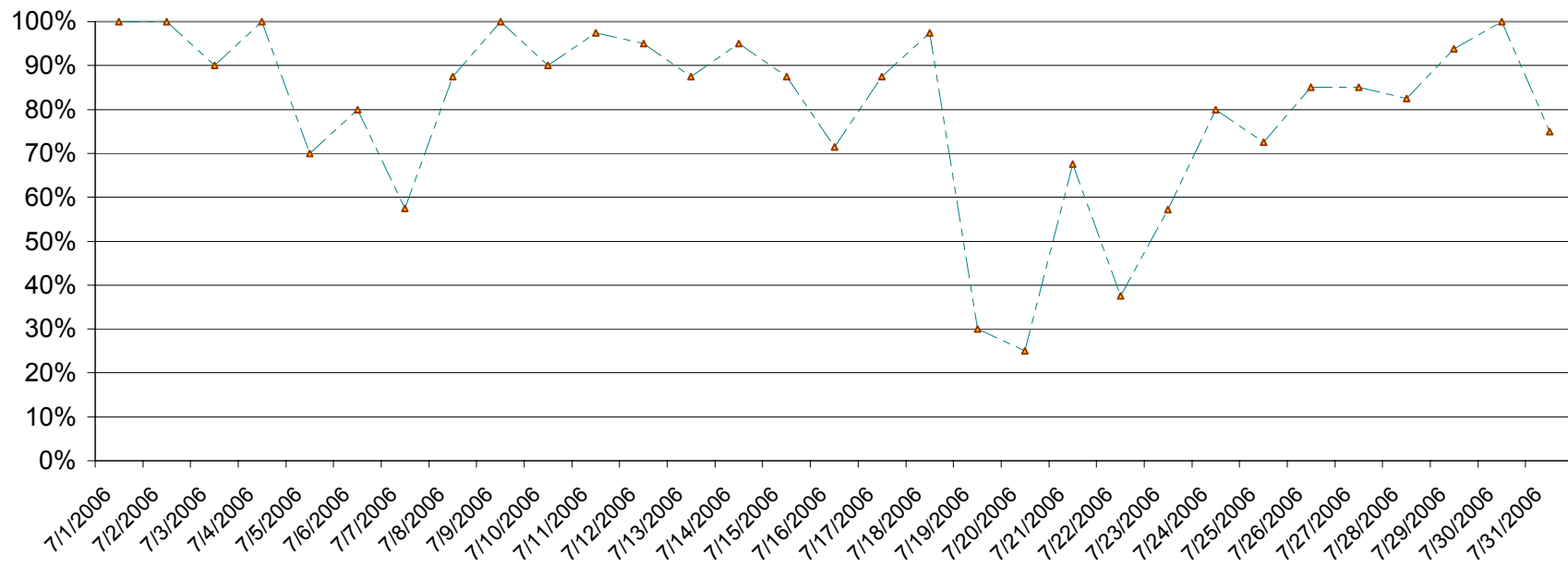


\*March 27<sup>th</sup> 2006 added 10 weekday and 2 weekend trains.

TRI- RAIL  
ON TIME PERFORMANCE  
END TO END ~ 2000



ON TIME PERFORMANCE  
END TO END - JULY 2006



## **AGENDA ITEM D**

### **SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY MARKETING DEPARTMENT MONTHLY SUMMARY FOR JUNE 2006 BOARD OF DIRECTORS MEETING AUGUST 25, 2006**

#### **EMPLOYER DISCOUNT PROGRAM**

- The Employer Discount Program (EDP) added 51 new employers and 464 new employees during the month of June.
- The total number of EDP tickets recorded as sold in June was 1,724 and the total revenue generated was \$74,792.00

The following companies joined the Employer Discount Program (EDP) in June:

Employer	City	Enroll Date
A Professional Make-Over	Hallandale Beach	6-13-06
ALCA Trading Corporation	Miami	6-13-06
American Medical Depot	Opa-locka	6-29-06
Amerimeds Pharmaceuticals	Pompano Beach	6-13-06
Arno Optical Corporation	Miami	6-13-06
Artex, Inc.	Davie	6-13-06
Associated Grocers of Florida, Inc.	Miami	6-13-06
Bovis Lend Lease	Miami	6-29-06
Carecentric, L.L.C.	Pompano Beach	6-13-06
Centex Homes	Boynton Beach	6-29-06
City of North Lauderdale	North Lauderdale	6-13-06
Commercial Repair Service	West Palm Beach	6-29-06
Devcon	Deerfield Beach	6-29-06
Elan for Carriage House, Inc.	Dania Beach	6-13-06
Exam Coordinators Network (ECN)	Boca Raton	6-13-06
Ezcom Technologies, Inc.	West Palm Beach	6-29-06
Fair Price Corporation	Miami	6-29-06
Frimet Design associates	Ft. Lauderdale	6-13-06
Giorgio's of Palm Beach	Palm Beach	6-29-06
Global Maritek Systems, Inc.	Ft. Lauderdale	6-13-06
Graphic Printing Corporation	Boca Raton	6-13-06
H & H Health Services, Inc.	Hollywood	6-13-06
Hilton Deerfield Beach/Boca Raton	Deerfield Beach	6-29-06
International Consilium, L.L.C.	Ft. Lauderdale	6-13-06
Key Staff, Inc.	Ft. Lauderdale	6-01-06
Key Staff, Inc.	West Palm Beach	6-01-06
Litigation Mediation Group	Palm Springs	6-29-06
Lucent Technologies	Miramar	6-13-06
Molina & Narcisse, Inc.	Coral Gables	6-13-06

Morgan Property Group	Ft. Lauderdale	6-13-06
Motmot/Advanced Flight Concepts	Ft. Lauderdale	6-13-06
Mutual of America	Boca Raton	6-29-06
Nathan Mayl, M.D.	Ft. Lauderdale	6-29-06
National Pain Institute	Boca Raton	6-13-06
Navy Federal Credit Union	Miami	6-29-06
Net Gain Web Tools, L.L.C.	Ft. Lauderdale	6-29-06
Perez & Perez Architects Planners, Inc.	Miami	6-29-06
Plumbers Local Union #519	Miami Lakes	6-29-06
Quest Marketing	North Miami	6-29-06
Quipp Systems, Inc.	Miami	6-13-06
Rave, L.L.C.	Delray Beach	6-13-06
Reservation Services International, Inc.	Ft. Lauderdale	6-13-06
Restaurant Depot DBA Restaurant Warehouse	Oakland Park	6-13-06
Schering Corporation	Miami Lakes	6-13-06
Sky Investments, Inc.	Deerfield Beach	6-29-06
Smith Barney	Ft. Lauderdale	6-29-06
Stacks of Plaques, Inc.	Ft. Lauderdale	6-13-06
Total Engineering Solutions, L.L.C.	Deerfield Beach	6-13-06
United Services	Ft. Lauderdale	6-13-06
US Environmental Protection Agency (EPA)	Miami	6-13-06
Whitestar Advisors, L.L.C.	Boca Raton	6-29-06

### EDP SALES MISSIONS

#### June:

Spherion	Ft. Lauderdale
Meisner Electronics	Delray Beach
Painters & Allied Trades	Pompano Beach
Memorial Regional Hospital	Hollywood
FPL	Mangonia Park
Associated Grocers	Miami
Holy Cross Hospital	Ft. Lauderdale
Graphic Printing	Boca Raton
US Environmental Protection Agency	Miami
Amerimeds	Pompano Beach
City of North Miami Beach	North Miami Beach
Aspen Air Conditioning	Boca Raton
Miami Dade County Commissioners Office	Miami
American Medical Depot	Opa-locka
Merril Lynch	Miami
Marriott Courtyard	Dania Beach
Horton Group	West Palm Beach
Berkowitz, Dick, Pollack, Brant, CPA's	Miami
Greenspoon, Marder, Hirschfeld and Rafkin	Ft. Lauderdale
Nova Southeastern University	Davie
Hilton Deerfield Beach	Deerfield Beach
Devon	Deerfield Beach

Lucent Technologies  
Centex Homes  
City of North Lauderdale  
Key Staffing  
Restaurant Depot

Miramar  
Boynton Beach  
North Lauderdale  
Ft. Lauderdale  
Oakland Park

### **DUMP THE PUMP**

SFRTA garnered significant media coverage and increased ridership through participation in “Dump the Pump” Day, a national effort sponsored by APTA to get people out of their cars and onto public transportation to focus on the high cost of gasoline. More than 1,500 passengers logged onto the Tri-Rail website and printed up vouchers to allow them to ride for free that day. The total passenger count exceeded 12,000.

### **MIAMI HEAT SPECIAL SERVICE**

On June 23, Tri-Rail experienced the highest single-day ridership in its history due to the thousands of passengers who took the train to the parade in downtown Miami celebrating the Miami Heat’s NBA victory. More than 18,000 passengers were carried that day. Two trains were added to the schedule to help manage the crowds.

### **COMMUNITY OUTREACH EVENTS**

#### **CHAMBERS OF COMMERCE:**

Pompano Beach Chamber – Business to Business Expo  
Pompano Beach Chamber – Monthly Meeting  
Dania Beach Chamber – Monthly Meeting  
Lake Worth Chamber – Business Networking Meeting

#### **STUDENTS:**

FAU Boca Raton Campus – Participated in three student orientation stations

#### **OPERATION LIFESAVER:**

Provided OL presentations for Growing Together; a residential youth facility in Riviera Beach

#### **SEACO:**

Summarized activities completed in support of Clean Air Month during June’s monthly meeting.

#### **MEET & GREET:**

Coordinated and set up at Ft. Lauderdale Airport Station as both a “Meet & Greet” and “Dump the Pump” event.

## **AGENDA ITEM D**

### **SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY MARKETING DEPARTMENT MONTHLY SUMMARY FOR JULY, 2006 BOARD OF DIRECTORS MEETING AUGUST 25, 2006**

#### **EMPLOYER DISCOUNT PROGRAM**

- The Employer Discount Program (EDP) added 39 new employers and 161 new employees during the month of July.
- The total number of EDP tickets recorded as sold in July was 2,211 and the total revenue generated was \$99,063.

The following companies joined the Employer Discount Program (EDP) in July:

<b>Employer</b>	<b>City</b>	<b>Enroll Date</b>
All Digital	Miami	7-21-06
Bayview Center for Mental Health, Inc.	Miami	7-10-06
Blind Depot Wholesale	Sunrise	7-10-06
Boca Raton Museum of Art	Boca Raton	7-10-06
Broward Marine	Dania Beach	7-21-06
City of North Miami Beach	North Miami Beach	7-21-06
Coesfx, Inc.	Plainview, NY	7-21-06
Direct Impact Window, Inc.	Delray Beach	7-21-06
Emergency AC Services, Inc.	Pompano Beach	7-10-06
Excel Fleet Services	West Palm Beach	7-31-06
Florida Packaging & Graphics	Pompano Beach	7-10-06
Foreclosure.com	Boca Raton	7-24-06
Gerdau Ameristeel	Dania Beach	7-10-06
Grassman Lawn Care, L.L.C.	West Palm Beach	7-10-06
Hollywood Dollar Store, Inc.	Hialeah	7-10-06
Ideal Automotive & Truck Accessories	Ft. Lauderdale	7-10-06
Interlink Global Corporation	Miami	7-21-06
Italian Shoemakers, Inc.	Miami	7-10-06
John K Buckley – Attorney at Law	Ft. Lauderdale	7-21-06
Kaufman Lynn, Incorporated, General Contractors	Boca Raton	7-31-06
KSC Studio	Dania Beach	7-28-06
Land Rover-Ft. Lauderdale	Ft. Lauderdale	7-21-06
Palm Beach Dermatology Group	Delray Beach	7-21-06
Presto Signs	Mangonia Park	7-31-06
Progressive Glass, Inc.	Pompano Beach	7-21-06
Regent Seven Seas Cruises	Pompano Beach	7-21-06

Ronin Advertising Group, L.L.C.	Miami	7-10-06
Sachs, Sax & Klein	Boca Raton	7-21-06
Siverseas Cruises	Ft. Lauderdale	7-10-06
Surefit, L.L.C.	Coral Springs	7-10-06
The Brickhouse & Stone Center	Hialeah	7-21-06
Transparent Protection Systems, Inc.	West Palm Beach	7-21-06
Tuthill Corporation	Coral Gables	7-21-06
USI Southeast	Ft. Lauderdale	7-24-06
WBZL – TV	Hollywood	7-21-06
WRMF – FM	West Palm Beach	7-10-06
Yellow Transportation	Hialeah	7-10-06

### **EDP SALES MISSIONS**

#### **July:**

Allied Trailers Sales & Rentals	West Palm Beach
Parsons-Odebrecht	Miami
Progressive Glass	Pompano Beach
David Morgan Fine Arts	Delray Beach
FHP Command Officers Assoc.	Ft. Lauderdale
Ross and Beruzzini	Miami
Associated Grocers	Miami
Sprint Airlines	Miami
Cendant Rentals	Ft Lauderdale
Hertz Rental Car	Ft Lauderdale
Alamo Rental Car	Ft Lauderdale
Thirty Rental Car	Ft Lauderdale
Broward Sheriff's Office	Ft Lauderdale
DRP Enterprises, Inc.	Boca Raton
Crawford Tracy Corp.	Deerfield Beach
Newtek Business Services	New York
United Franchise Group	West Palm Beach
Rachlin Cohen & Holtz	Miami
Memorial Regional Hospital	Hollywood

### **FDOT**

Marketing Staff members met with representatives at the Pompano Beach Station to coordinate the installation of parking lot space availability monitoring devices in conjunction with the FDOT pilot program including the use of Tri-Rail trains during major traffic delays caused by incidents on I-95.

### **TRANSIT WATCH**

Marketing staff members worked with Operations staff on the design and implementation of graphic materials and collaterals to be used in the upcoming security awareness campaign.

## **FPTA CONFERENCE**

Members of the RTA Marketing Meeting continued to work with FPTA Executive Director Wes Watson to plan the FPTA Annual Conference, which the SFRTA is hosting November 5-8 in West Palm Beach.

## **COMMUNITY OUTREACH EVENTS**

### **CHAMBERS OF COMMERCE:**

Attended: Boca Raton Young Latin Business Leaders

### **STUDENTS:**

FAU Boca Raton Campus – Participated in three student orientation sessions

ATI Cypress Creek Campus, Ft. Lauderdale – Explained commuting via train for students currently enrolled in classes and those seeking employment after graduation.

**SFEC/TMA:** Marketing Staff members were honored for their dedication and assistance during SFEC/TMA's 10-year anniversary meeting.

**SEACO:** Established outreach goals for 2007. Began preparations for upcoming events including Energy Efficiency Week, DEP Smoking Vehicle Program, and Safe Kids/Walk to School, Clean Air Week, Earth Day and others.

**VETERANS:** Miami V.A. Hospital Community Resource Fair, provided veterans with travel information and assisted hospital staff with EDP information.

### **MEET AND GREET:**

Coordinated and set up July's event at the Lake Worth Station

### **MEMORIAL REGIONAL HOSPITAL:**

Marketing staff members met with FDOT and Memorial Hospital officials regarding use of the Sheridan Street Station parking facility and an employee van to/from the station and hospital.





## **EXECUTIVE SUMMARY BUDGETED INCOME STATEMENT**

**June 2006**

### **Budgeted Income Statement**

#### **Revenue:**

For June 2006 year-to-date (YTD) actual revenue is down \$97,207 or 3% when compared to the FY 2005/06 YTD budgeted revenue. Although total revenue is down due to a decrease in ridership, the SFRTA is still within budget as actual expenses for the year is \$1,152,706 below budget. (see Expenses below).

#### **Expenses:**

Currently, expenses are \$1,152,706 or 2% below budget. All expenses are well within budget. Staff is continuing to monitor the price of fuel. As of May 1, 2006, the price per gallon was \$2.38. Fuel was budgeted at \$2.00.

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY**  
**BUDGETED INCOME STATEMENT**  
**6/01/06 TO 6/30/06**

<b>REVENUE</b>	<b>JUNE 2006 ACTUAL REVENUES</b>	<b>YTD ACTUAL REVENUES</b>	<b>YTD BUDGETED REVENUES</b>	<b>OVER (UNDER) BUDGET</b>	<b>2005-06 ANNUAL BUDGET</b>	<b>BUDGET AVAILABLE</b>
Train Revenue	\$540,572	\$6,056,960	\$6,054,000	\$2,960	\$6,054,000	(\$2,960)
Interest Income / Other Income	34,119	219,833	320,000	(100,167)	320,000	100,167
Advertising Revenue/Other Revenue	-	-	-	-	-	-
<b>TOTAL TRAIN REVENUE</b>	<b>\$574,691</b>	<b>\$6,276,793</b>	<b>\$6,374,000</b>	<b>(\$97,207)</b>	<b>\$6,374,000</b>	<b>\$97,207</b>
<b>OPERATING ASSISTANCE</b>						
FDOT Operating JPA	-	\$6,819,000	6,819,000	-	\$6,819,000	-
FDOT Feeder Service JPA	177,917	2,135,000	2,135,000	-	2,135,000	-
FDOT-DMU Assistance	-	-	649,578	(649,578)	649,578	649,578
FDOT-Marketing Grant	241,000	241,000	241,000	-	241,000	-
FHWA	-	4,000,000	4,000,000	-	4,000,000	-
FTA Assistance	1,425,633	9,428,325	9,428,325	-	9,428,325	-
Counties Contribution	441,300	6,819,000	6,819,000	-	6,819,000	-
Broward Co. Feeder Service	158,571	606,294	606,294	-	606,294	-
Unrestricted Reserve	294,079	294,079	700,000	(405,921)	700,000	405,921
Other Local Funding	64,032	243,800	243,800	-	243,800	-
<b>TOTAL ASSISTANCE</b>	<b>\$2,802,531</b>	<b>\$30,586,498</b>	<b>\$31,641,997</b>	<b>(\$1,055,499)</b>	<b>\$31,641,997</b>	<b>\$1,055,499</b>
<b>TOTAL REVENUE</b>	<b>\$3,377,222</b>	<b>\$36,863,291</b>	<b>\$38,015,997</b>	<b>(\$1,152,706)</b>	<b>\$38,015,997</b>	<b>\$1,152,706</b>

<b>EXPENSES</b>	<b>JUNE 2006 ACTUAL EXPENSES</b>	<b>YTD ACTUAL EXPENSES</b>	<b>YTD BUDGETED EXPENSES</b>	<b>(OVER) UNDER BUDGET</b>	<b>2005-06 ANNUAL BUDGET</b>	<b>BUDGET AVAILABLE</b>
Train Operations	2,029,679	20,600,509	21,213,554	613,045	21,213,554	613,045
Personnel Services	703,194	7,028,112	7,149,200	121,088	7,149,200	121,088
Train Fuel Contract	439,006	3,826,241	3,905,000	78,759	3,905,000	78,759
Feeder Service	236,745	2,944,207	2,989,290	45,083	2,989,290	45,083
General & Administrative Expenses	115,718	1,466,517	1,734,510	267,993	1,734,510	267,993
Marketing Expenses	25,000	1,051,336	1,199,220	147,884	1,199,220	147,884
Professional Fees	61,418	502,506	558,000	55,494	558,000	55,494
Expenses Transferred to Capital	(233,538)	(556,138)	(732,777)	(176,639)	(732,777)	(176,639)
<b>TOTAL EXPENSES</b>	<b>\$3,377,222</b>	<b>\$36,863,291</b>	<b>\$38,015,997</b>	<b>\$1,152,706</b>	<b>\$38,015,997</b>	<b>\$1,152,706</b>



## **EXECUTIVE SUMMARY BUDGETED INCOME STATEMENT**

**July 2006**

### **Budgeted Income Statement**

#### **Revenue:**

For July 2006 year-to-date (YTD) actual revenue is up \$49,594 or 9% when compared to the FY 2005/06 YTD budgeted revenue. This can be attributed to an increase in service. SFRTA is still within budget as actual expenses for the year is \$836,679 below budget. (see Expenses below).

#### **Expenses:**

Currently, expenses are \$836,679 or 16% below budget. All expenses are well within budget. Staff is continuing to monitor the price of fuel. As of July 1, 2006, the price per gallon was \$2.22.

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY**  
**BUDGETED INCOME STATEMENT**  
**7/01/06 TO 7/31/06**

<b>REVENUE</b>	<b>JULY 2006 ACTUAL REVENUES</b>	<b>YTD ACTUAL REVENUES</b>	<b>YTD BUDGETED REVENUES</b>	<b>OVER (UNDER) BUDGET</b>	<b>2006-07 ANNUAL BUDGET</b>	<b>BUDGET AVAILABLE</b>
Train Revenue	\$564,712	\$564,712	\$510,493	\$54,219	\$6,699,974	\$6,135,262
Interest Income / Other Income	20,375	20,375	25,000	(4,625)	300,000	279,625
Advertising Revenue/Other Revenue	-	-	-	-	-	-
<b>TOTAL TRAIN REVENUE</b>	<b>\$585,087</b>	<b>\$585,087</b>	<b>\$535,493</b>	<b>\$49,594</b>	<b>\$6,999,974</b>	<b>\$6,414,887</b>
<b>OPERATING ASSISTANCE</b>						
FDOT Operating JPA	1,745,812	1,745,812	2,193,144	(447,332)	\$12,477,000	10,731,188
FDOT Feeder Service JPA	149,308	149,308	221,898	(72,590)	2,662,774	2,513,466
FDOT-DMU Assistance	-	-	-	-	1,100,000	1,100,000
FDOT-Marketing Grant	-	-	-	-	-	-
FHWA	963,875	963,875	1,300,000	(336,125)	4,000,000	3,036,125
FTA Assistance	935,000	935,000	965,226	(30,226)	7,976,418	7,041,418
Counties Contribution	-	-	-	-	12,477,000	12,477,000
Broward Co. Feeder Service	-	-	-	-	606,294	606,294
Unrestricted Reserve	-	-	-	-	-	-
Other Local Funding	-	-	-	-	100,000	100,000
<b>TOTAL ASSISTANCE</b>	<b>\$3,793,996</b>	<b>\$3,793,996</b>	<b>\$4,680,268</b>	<b>(\$886,273)</b>	<b>\$41,399,486</b>	<b>\$37,605,490</b>
<b>TOTAL REVENUE</b>	<b>\$4,379,082</b>	<b>\$4,379,082</b>	<b>\$5,215,761</b>	<b>(\$836,679)</b>	<b>\$48,399,460</b>	<b>\$44,020,378</b>

<b>EXPENSES</b>	<b>JULY 2006 ACTUAL EXPENSES</b>	<b>YTD ACTUAL EXPENSES</b>	<b>YTD BUDGETED EXPENSES</b>	<b>(OVER) UNDER BUDGET</b>	<b>2006-07 ANNUAL BUDGET</b>	<b>BUDGET AVAILABLE</b>
Train Operations	3,026,965	3,026,965	3,443,505	416,540	27,628,061	24,601,096
Personnel Services	438,000	438,000	550,000	112,000	8,522,750	8,084,750
Train Fuel Contract	426,731	426,731	550,000	123,269	4,603,828	4,177,097
Feeder Service	201,157	201,157	307,906	106,749	3,694,876	3,493,719
General & Administrative Expenses	181,441	181,441	214,973	33,532	2,157,425	1,975,984
Marketing Expenses	71,001	71,001	85,668	14,668	1,028,020	957,019
Professional Fees	56,088	56,088	92,042	35,954	1,104,500	1,048,412
Reserve	-	-	41,667	41,667	500,000	500,000
Expenses Transferred to Capital	(22,300)	(22,300)	(70,000)	(47,700)	(840,000)	(817,700)
<b>TOTAL EXPENSES</b>	<b>\$4,379,082</b>	<b>\$4,379,082</b>	<b>\$5,215,761</b>	<b>\$836,679</b>	<b>\$48,399,460</b>	<b>\$44,020,378</b>



## **FINANCE & INFORMATION TECHNOLOGY EXECUTIVE SUMMARY**

### **INVOICES OVER \$2,500**

During June 2006, the SFRTA's Accounts Payable division processed 287 invoices totaling \$5,051,586.49 and disbursed 213 checks, excluding payroll, totaling \$7,902,707.43.

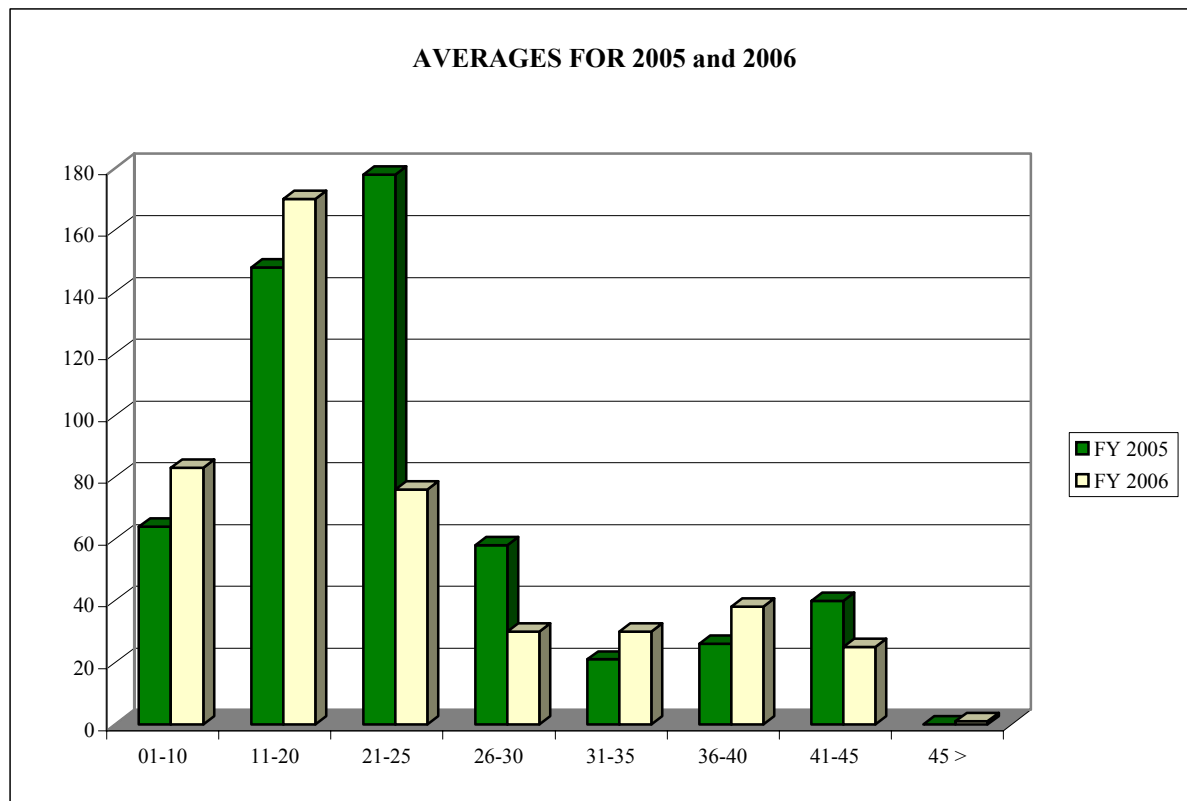
Invoices over \$2,500 represent 37.0% (70 checks) of all invoices processed in the month of June, and represent 99.0% of the value (\$7,826,615.44) of all checks processed in June 2006.

Accounts Payable processed 81.4% (57 checks) of the checks over \$2,500 within the 21-25 days, with 82.9% (58 checks) of the checks over \$2,500 processed within 30 days.

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY**  
**PAYMENT CYCLE REPORT - JUNE 2006**  
**FOR INVOICES \$2,500 AND OVER**

AGENDA ITEM NO. F

MONTHLY AVERAGE JULY 2005 TO JUNE 2006		MONTHLY AVERAGE JULY 2004 TO JUNE 2005	
INVOICE CYCLE	% OF TOTAL	INVOICE CYCLE	% OF TOTAL
0 -10 Days	18.3%	0 -10 Days	12.0%
11-20 Days	37.5%	11-20 Days	27.7%
21-25 Days	16.8%	21-25 Days	33.3%
26-30 Days	6.6%	26-30 Days	10.8%
31-35 Days	6.6%	31-35 Days	3.9%
36-40 Days	8.4%	36-40 Days	4.9%
41-45 Days	5.5%	41-45 Days	7.5%
Over 45 Days	0.2%	Over 45 Days	0.0%



**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
BOARD OF DIRECTORS MEETING: AUGUST 25, 2006  
INFORMATION ITEM:  
SUMMARY OF PAYMENTS OVER \$2,500  
JUNE 1, 2006 TO JUNE 30, 2006**

<b>INVOICE CYCLE</b>	<b>NO. INVOICES</b>	<b>PERCENT OF TOTAL</b>	<b>ACCUM %</b>
<b>0-10 days</b>	<b>24</b>	<b>34.3%</b>	<b>34.3%</b>
<b>11-20 days</b>	<b>26</b>	<b>37.1%</b>	<b>71.4%</b>
<b>21-25 days</b>	<b>7</b>	<b>10.0%</b>	<b>81.4%</b>
<b>26-30 days</b>	<b>1</b>	<b>1.4%</b>	<b>82.9%</b>
<b>31-35 days</b>	<b>2</b>	<b>2.9%</b>	<b>85.7%</b>
<b>36-40 days</b>	<b>6</b>	<b>8.6%</b>	<b>94.3%</b>
<b>41-45 days</b>	<b>3</b>	<b>4.3%</b>	<b>98.6%</b>
<b>Over 45 days</b>	<b>1</b>	<b>1.4%</b>	<b>100.0%</b>
<b>TOTAL INVOICES</b>	<b>70</b>	<b>100.0%</b>	

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY**  
**BOARD OF DIRECTORS MEETING: AUGUST 25, 2006**  
**INFORMATION ITEM: PAYMENTS OVER \$2,500**  
**JUNE 1 TO JUNE 30, 2006**

RCVD DATE	APPRVD DATE	CHECK DATE	MAILED CHECK	DAYS PROCESS	VENDOR	DESCRIPTION	AMOUNT
<b>OPERATING EXPENSES</b>							
5/31/2006	5/31/2006	6/7/2006	6/7/2006	7	UNUM LIFE INSURANCE	SFRTA Agency Life Insurance	3,488.68
6/2/2006	6/2/2006	6/8/2006	6/8/2006	6	FLORIDA DIVISION OF RETIREMENT	SFRTA Retirement -06/06	31,658.33
6/8/2006	6/8/2006	6/8/2006	6/8/2006	0	DEPT OF FINANCIAL SVCS	Deferred Comp	7,005.48
6/8/2006	6/8/2006	6/8/2006	6/8/2006	0	SUNTRUST PAYROLL TAXES	SunTrust Payroll Taxes	58,211.80
6/21/2006	6/21/2006	6/21/2006	6/21/2006	0	SUNTRUST PAYROLL TAXES	SunTrust Payroll Taxes	54,620.64
6/21/2006	6/21/2006	6/21/2006	6/21/2006	0	DEPT OF FINANCIAL SVCS	Deferred Comp	7,005.48
6/21/2006	6/22/2006	6/28/2006	6/28/2006	7	UNUM LIFE INSURANCE	LT Disb -06/06	3,599.44
5/1/2006	5/5/2006	6/7/2006	6/13/2006	43	ACORDIA WPB DIVISION	Work Comp Ins -05/06	5,192.66
5/4/2006	5/15/2006	6/7/2006	6/13/2006	40	AMBASSADOR PRINTING	Mrkt Supp -06/06	5,049.53
5/18/2006	5/31/2006	6/7/2006	6/9/2006	22	LIMOUSINES OF SOUTH FLORIDA	Feeder Svc -05/01-15/06	97,781.25
5/24/2006	5/31/2006	6/7/2006	6/13/2006	20	MERIDIAN MANAGEMENT	Station Maint -04/06	97,068.98
5/10/2006	5/31/2006	6/7/2006	6/13/2006	34	PALMTRAN	PB Feeder -04/06	55,555.56
5/5/2006	5/31/2006	6/7/2006	6/13/2006	39	S FL EDUCATION CENTER	SFEC -04/06	7,264.20
5/25/2006	5/31/2006	6/7/2006	6/13/2006	19	WACKENHUT CORPORATION	Security Officers W/E -05/14/06	60,306.74
6/1/2006	6/5/2006	6/7/2006	6/13/2006	12	BITNER GOODMAN	Mrkt Supp -06/06	255,855.03
6/9/2006	6/9/2006	6/9/2006	6/13/2006	4	PRE TAX BENEFITS TRUST	SFRTA Agency Pretax Insurance -06/2006	4,107.23
6/9/2006	6/9/2006	6/9/2006	6/13/2006	4	STATE OF FLORIDA GROUP	SFRTA Agency Health Insurance -06/2006	61,623.68
6/6/2006	6/7/2006	6/14/2006	6/16/2006	10	CSX TRANSPORTATION	Bridge Tender -05/23-24/06	3,984.62
6/12/2006	6/12/2006	6/14/2006	6/16/2006	4	FLORIDA POWER & LIGHT	Station Utilities -06/06	6,784.16
5/23/2006	6/12/2006	6/14/2006	6/16/2006	24	HERZOG TRANSIT SERVICE	Station Maint -04/06	156,410.81
6/5/2006	6/12/2006	6/14/2006	6/16/2006	11	LIMOUSINES OF SOUTH FLORIDA	Feeder Svc -05/16-31/06	76,885.25
6/12/2006	6/12/2006	6/14/2006	6/16/2006	4	PAYBLE	ULI Sponsorship -06/06	4,000.00
5/24/2006	6/12/2006	6/14/2006	6/16/2006	23	RITTERS PRINTING	Mrkt Supp -06/06	4,503.33
6/6/2006	6/12/2006	6/14/2006	6/16/2006	10	S FL EDUCATION CENTER	SFEC -05/06	7,990.62
5/15/2006	6/7/2006	6/14/2006	6/16/2006	32	WACKENHUT CORPORATION	Security Officers W/E -05/07/06	132,949.26
6/2/2006	6/12/2006	6/14/2006	6/16/2006	14	WXEL TV/FM	Mrkt Supp -05/06	4,614.40
5/5/2006	5/10/2006	6/14/2006	6/16/2006	42	HERZOG TRANSIT SERVICE	Base Comp -04/16-30/06	605,143.00
6/9/2006	6/9/2006	6/14/2006	6/16/2006	7	BELLSOUTH	Reg Summ Bill -06/06	29,011.12
6/7/2006	6/19/2006	6/21/2006	6/26/2006	19	BITNER GOODMAN	Misc Exp -04/06	7,815.53
6/6/2006	6/19/2006	6/21/2006	6/26/2006	20	C2 GROUP LLC	Fed/Leg Consult -05/06	8,167.00
6/7/2006	6/14/2006	6/21/2006	6/26/2006	19	DOWNTOWN FT LAUDERDALE	TVM Feeder Svc -01-05/06	13,812.75
6/6/2006	6/19/2006	6/21/2006	6/26/2006	20	ERICKS CONSULTANTS	Fed/Leg Consult -05-06/06	25,000.00
6/16/2006	6/16/2006	6/21/2006	6/26/2006	10	FLORIDA POWER & LIGHT	Station Utilities -06/06	13,508.00
6/8/2006	6/16/2006	6/21/2006	6/26/2006	18	MERIDIAN MANAGEMENT	Station Maint -05/06	91,029.18
6/8/2006	6/14/2006	6/21/2006	6/26/2006	18	PALMTRAN	PB Feeder -05/06	56,295.46
6/6/2006	6/12/2006	6/21/2006	6/26/2006	20	SUN SENTINEL	Mrkt Adv -05/06	20,000.00
6/1/2006	6/15/2006	6/21/2006	6/26/2006	25	WACKENHUT CORPORATION	Security Officers -W/E 05/21/06	59,717.10
6/5/2006	6/13/2006	6/21/2006	6/23/2006	18	GREENBERG TRAURIG LLP	Gen Consult -05/06	10,416.66



**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY**  
**BOARD OF DIRECTORS MEETING: AUGUST 25, 2006**  
**INFORMATION ITEM: PAYMENTS OVER \$2,500**  
**JUNE 1 TO JUNE 30, 2006**

RCVD DATE	APPRVD DATE	CHECK DATE	MAILED CHECK	DAYS PROCESS	VENDOR	DESCRIPTION	AMOUNT
<b>OPERATING EXPENSES</b>							
6/19/2006	6/21/2006	6/21/2006	6/27/2006	8	EAGLES BENEFITS BY DESIGN	Flex Spending -06/06	16,078.00
6/21/2006	6/21/2006	6/21/2006	6/26/2006	5	GREATER CHAMBER OF COMMERCE	Mrkt Conf -05/19-21/06	7,500.00
4/25/2006	5/31/2006	6/22/2006	5/31/2006	36	BV OIL COMPANY	Train Fuel -04/06-06/06	814,772.34
6/22/2006	6/22/2006	6/22/2006	6/26/2006	4	PROLOGIS TRUST	Off Rent -07/06	41,998.27
5/23/2006	5/31/2006	6/28/2006	6/30/2006	38	HERZOG TRANSIT SERVICE	Base Comp -05/01-15/06	605,143.00
6/19/2006	6/26/2006	6/28/2006	7/1/2006	12	BITNER GOODMAN	Radio Advertising -05/06	72,176.01
6/26/2006	6/26/2006	6/28/2006	7/1/2006	5	CITY OF WEST PALM BEACH	WTR/SWR WPB -06/19/06	2,658.13
6/21/2006	6/21/2006	6/28/2006	7/1/2006	10	FLORIDA POWER & LIGHT	Station Utilities -06/06	3,796.45
6/14/2006	6/27/2006	6/28/2006	7/1/2006	17	KIMLEY HORN AND ASSOCIATES	Hallandale Bch Prel STAT ID -04/06	8,531.29
6/14/2006	6/22/2006	6/28/2006	7/1/2006	17	WACKENHUT CORPORATION	Security Officers -W/E 06/04/06	72,498.37
6/14/2006	6/26/2006	6/28/2006	7/1/2006	17	WLRN	Radio Advertising --05/22-26/06	5,420.00
6/22/2006	6/22/2006	6/30/2006	7/5/2006	13	GREENBERG TRAUIG LLP	Gen Consult -01/06	62,499.97
				<b>50</b>	<b>TOTAL OPERATING EXPENSES</b>		<b><u>\$ 3,866,504.79</u></b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY**  
**BOARD OF DIRECTORS MEETING: AUGUST 25, 2006**  
**INFORMATION ITEM: PAYMENTS OVER \$2,500**  
**JUNE 1 TO JUNE 30, 2006**

RCVD DATE	APPRVD DATE	CHECK DATE	MAILED CHECK	DAYS PROCESS	VENDOR	DESCRIPTION	AMOUNT
<b>CAPITAL EXPENSES</b>							
5/18/2006	5/18/2006	6/2/2006	6/2/2006	15	WASHINGTON GROUP INTL	NRB -06/06	2,449,460.40
5/22/2006	5/22/2006	6/14/2006	6/14/2006	23	DMJM HARRIS	NRB -06/06	136,213.07
6/1/2006	6/7/2006	6/21/2006	6/21/2006	20	MID AMERICA CAR INC	Overhaul Loco -05/31/06	265,080.50
5/26/2006	5/29/2006	6/14/2006	6/14/2006	19	COLORADO RAILCAR MAN	DMU -05/17/06	274,400.00
6/5/2006	6/5/2006	6/14/2006	6/14/2006	9	DMJM HARRIS	Seg 5 Mat -04/06	410,849.61
5/24/2006	5/31/2006	6/7/2006	6/12/2006	19	ATC INTERNATIONAL INC	Rolling Stock Sec Cam -05/06	134,958.00
4/30/2006	6/2/2006	6/7/2006	6/13/2006	44	CRISTIANO ELECTRIC INC	Off Maint -06/06	18,322.75
5/18/2006	6/1/2006	6/7/2006	6/13/2006	26	AMERICAN PUBLIC TRANSIT	APTA Peer Review -02/08-09/05	12,768.58
5/22/2006	6/1/2006	6/7/2006	6/13/2006	22	HDR ENGINEERING INC	Holland Pk Mit -05/22/06	4,684.79
5/31/2006	6/13/2006	6/14/2006	6/16/2006	16	CORRADINO GROUP	Gen Plan Consult -04/30/06	8,687.36
6/2/2006	6/8/2006	6/14/2006	6/16/2006	14	DELL	Comp Equip -05/06	2,653.60
5/30/2006	5/30/2006	6/14/2006	6/16/2006	17	CSX TRANSPORTATION	NRB -03/11-04/21/06	29,734.95
5/17/2006	6/16/2006	6/21/2006	6/26/2006	40	CHARLAND RUREY CONSTRUCTION	GG EXP -03/31-04/30/06	23,939.52
6/1/2006	6/20/2006	6/21/2006	6/26/2006	25	CSX TRANSPORTATION	BCP Install Delray -03/24-04/26/06	4,530.49
6/6/2006	6/16/2006	6/21/2006	6/26/2006	20	TYLER WORKS/EDEN DIVISION	Crystal Training -05/16-19/06	4,800.00
6/12/2006	6/21/2006	6/21/2006	6/26/2006	14	PARSONS TRANSPORTATION	SR. Project MNGMT SEG 5 -05/06	17,315.20
6/22/2006	6/22/2006	6/22/2006	6/26/2006	4	COPANS ROAD ASSOCIATES	Off Rent PC -07/06	8,265.33
6/21/2006	6/27/2006	6/28/2006	7/1/2006	10	CHAMPION SERVICES GROUP	EEO Review & Dev -06/20/06	8,300.00
1/19/2006	6/14/2006	6/28/2006	7/1/2006	163	POST BUCKLEY SCHUH	EXP GG -12/01-12/31/05	13,143.04
5/23/2006	5/26/2006	6/28/2006	6/30/2006	38	HERZOG TRANSIT SERVICE	Coach Cap Maint -04/06	132,003.46
				<b>20</b>	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$</b>	<b>3,960,110.65</b>
<b>Item Total</b>				<b>70</b>	<b>TOTAL OPERATING EXPENSES AND CAPITAL EXPENDITURES</b>	<b>\$</b>	<b>7,826,615.44</b>



## **FINANCE & INFORMATION TECHNOLOGY EXECUTIVE SUMMARY**

### **INVOICES OVER \$2,500**

During July 2006, the SFRTA's Accounts Payable division processed 198 invoices totaling \$3,707,419.04 and disbursed 195 checks, excluding payroll, totaling \$7,369,700.55.

Invoices over \$2,500 represent 34.0% (66 checks) of all invoices processed in the month of July, and represent 99.0% of the value (\$7,302,411.06) of all checks processed in July 2006.

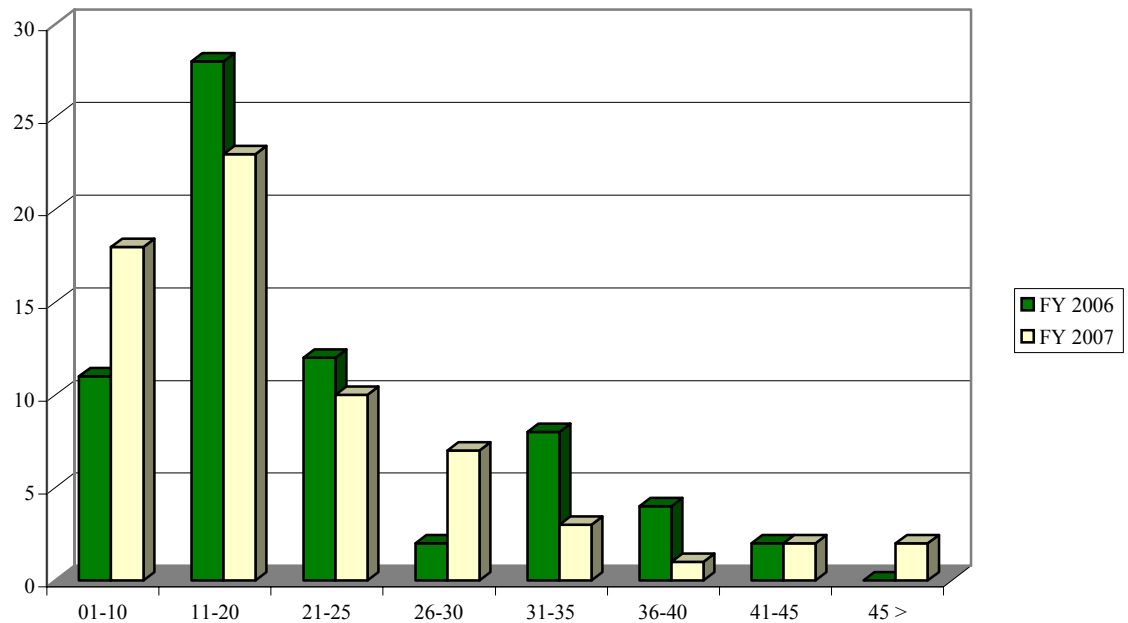
Accounts Payable processed 77.3% (51 checks) of the checks over \$2,500 within the 21-25 days, with 87.9% (58 checks) of the checks over \$2,500 processed within 30 days.

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY**  
**PAYMENT CYCLE REPORT - JULY 2006**  
**FOR INVOICES \$2,500 AND OVER**

AGENDA ITEM NO. F

MONTHLY AVERAGE JULY 2006 TO JUNE 2007		MONTHLY AVERAGE JULY 2005 TO JUNE 2006	
INVOICE CYCLE	% OF TOTAL	INVOICE CYCLE	% OF TOTAL
0 -10 Days	27.3%	0 -10 Days	16.4%
11-20 Days	34.8%	11-20 Days	41.8%
21-25 Days	15.2%	21-25 Days	17.9%
26-30 Days	10.6%	26-30 Days	3.0%
31-35 Days	4.5%	31-35 Days	11.9%
36-40 Days	1.5%	36-40 Days	6.0%
41-45 Days	3.0%	41-45 Days	3.0%
Over 45 Days	3.0%	Over 45 Days	0.0%

**AVERAGES FOR 2005 and 2006**



**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
BOARD OF DIRECTORS MEETING: AUGUST 25, 2006  
INFORMATION ITEM:  
SUMMARY OF PAYMENTS OVER \$2,500  
JULY 1, 2006 TO JULY 31, 2006**

<b>INVOICE CYCLE</b>	<b>NO. INVOICES</b>	<b>PERCENT OF TOTAL</b>	<b>ACCUM %</b>
<b>0-10 days</b>	<b>18</b>	<b>27.3%</b>	<b>27.3%</b>
<b>11-20 days</b>	<b>23</b>	<b>34.8%</b>	<b>62.1%</b>
<b>21-25 days</b>	<b>10</b>	<b>15.2%</b>	<b>77.3%</b>
<b>26-30 days</b>	<b>7</b>	<b>10.6%</b>	<b>87.9%</b>
<b>31-35 days</b>	<b>3</b>	<b>4.5%</b>	<b>92.4%</b>
<b>36-40 days</b>	<b>1</b>	<b>1.5%</b>	<b>93.9%</b>
<b>41-45 days</b>	<b>3</b>	<b>4.5%</b>	<b>98.5%</b>
<b>Over 45 days</b>	<b>1</b>	<b>1.5%</b>	<b>100.0%</b>
<b>TOTAL INVOICES</b>	<b>66</b>	<b>100.0%</b>	

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY**  
**BOARD OF DIRECTORS MEETING: AUGUST 25, 2006**  
**INFORMATION ITEM: PAYMENTS OVER \$2,500**  
**JULY 1 TO JULY 31, 2006**

RCVD DATE	APPRVD DATE	CHECK DATE	MAILED CHECK	DAYS PROCESS	VENDOR	DESCRIPTION	AMOUNT
<b>OPERATING EXPENSES</b>							
7/5/2006	7/5/2006	7/5/2006	7/5/2006	0	DEPT OF FINANCIAL SVCS	Deferred Comp	7,005.48
7/5/2006	7/5/2006	7/5/2006	7/5/2006	0	SUNTRUST PAYROLL TAXES	SunTrust Payroll Taxes	54,577.63
7/10/2006	7/12/2006	7/19/2006	7/19/2006	9	AON RISK SERVICES INC	XL Ins(BERMUDA) LTD. Exec Lia -FY07	399,000.00
7/10/2006	7/12/2006	7/19/2006	7/19/2006	9	AON RISK SERVICES INC	Starr Exec Lia Ins Pun Dam -FY07	68,000.00
6/8/2006	6/8/2006	7/19/2006	7/19/2006	41	FLORIDA DEPARTMENT OF RETIRE	SFRTA Retirement -07/06	32,036.56
7/19/2006	7/19/2006	7/19/2006	7/19/2006	0	SUNTRUST PAYROLL TAXES	SunTrust Payroll Taxes	57,954.43
7/19/2006	7/19/2006	7/19/2006	7/19/2006	0	DEPT OF FINANCIAL SVCS	Deferred Comp	7,052.07
7/3/2006	7/31/2006	7/20/2006	7/20/2006	17	SUNTRUST BANKCARD N A	SunTrust Payroll Taxes	9,469.11
6/19/2006	6/26/2006	7/5/2006	7/12/2006	23	ACS	TVM Comp Supp -07/06	3,050.23
6/23/2006	6/23/2006	7/5/2006	7/12/2006	19	AMERICAN PUBLIC TRANSIT	SFRTA Annual Dues -FY07	40,673.00
6/8/2006	6/28/2006	7/5/2006	7/12/2006	34	ASCOM TRANSPORT SYSTEM	TVM Comp Supp -07/06	25,347.59
6/30/2006	6/30/2006	7/5/2006	7/12/2006	12	FLORIDA POWER & LIGHT	Station Utilities -07/06	4,287.36
6/2/2006	6/12/2006	7/5/2006	7/12/2006	40	HERZOG TRANSIT SERVICE	Base Comp -05/16-31/06	605,143.00
6/19/2006	6/29/2006	7/5/2006	7/12/2006	23	LIMOUSINES OF SOUTH FLORIDA	Feeder Svc -06/15-31/06	74,707.50
7/3/2006	7/3/2006	7/5/2006	7/12/2006	9	PRE TAX BENEFITS TRUST	SFRTA Agency Pretax Insurance -07/2006	4,161.20
7/3/2006	7/3/2006	7/5/2006	7/12/2006	9	STATE OF FLORIDA GROUP	SFRTA Agency Health Insurance -06/2006	62,123.44
6/14/2006	6/29/2006	7/5/2006	7/12/2006	28	WACKENHUT CORPORATION	Security Officers W/E -06/18/06	57,434.03
6/7/2006	6/23/2006	7/12/2006	7/19/2006	42	ACORDIA WPB DIVISION OF RETIREMENT	Work Comp Ins -05/06	2,596.33
7/10/2006	7/10/2006	7/12/2006	7/19/2006	9	FLORIDA POWER & LIGHT	Station Utilities -07/06	4,426.17
6/29/2006	6/29/2006	7/12/2006	7/19/2006	20	JOSEPH GIULIETTI	Business Travel	3,063.83
6/26/2006	7/5/2006	7/12/2006	7/19/2006	23	PRINTING CORPORATION	Mrkt Supp -07/06	3,300.00
6/22/2006	7/10/2006	7/12/2006	7/19/2006	27	RITTER'S PRINTING	Mrkt Supp -07/06	2,869.10
6/26/2006	7/7/2006	7/12/2006	7/19/2006	23	WACKENHUT CORPORATION	Security Officers W/E -06/18/06	60,664.70
6/30/2006	7/10/2006	7/12/2006	7/19/2006	19	WXEL TV/FM	FM Underwriting -06/06	4,614.40
7/13/2006	7/13/2006	7/19/2006	7/21/2006	6	FLORIDA POWER & LIGHT	Station Utilities -07/06	6,080.38
7/6/2006	7/14/2006	7/19/2006	7/21/2006	13	LIMOUSINES OF SOUTH FLORIDA	Feeder Svc -06/16-30/06	74,955.00
7/6/2006	7/13/2006	7/19/2006	7/21/2006	13	PANNIER GRAPHICS	Ops Supp -07/06	14,822.74
7/6/2006	7/14/2006	7/19/2006	7/21/2006	13	S FL EDUCATION CENTER	SFEC -06/06	7,990.62
7/10/2006	7/12/2006	7/19/2006	7/21/2006	9	AON RISK SERVICES INC	RR Lia Ins. -FY07	870,000.00
7/17/2006	7/17/2006	7/19/2006	7/21/2006	2	FLORIDA POWER & LIGHT	Station Utilities -07/06	9,912.65
7/17/2006	7/17/2006	7/19/2006	7/21/2006	2	UNITED STATES POSTAGE	Postage -07/06	6,000.00
7/6/2006	7/18/2006	7/19/2006	7/21/2006	13	CONTRACT CONNECTION	Ops Supp -06/06	4,374.98
7/6/2006	7/18/2006	7/21/2006	7/24/2006	15	BV OIL COMPANY	Fuel Exp -06/25-30/06	222,054.05
7/21/2006	7/21/2006	7/21/2006	7/24/2006	0	PROLOGS TRUST	Office Rent -08/06	41,998.27
6/19/2006	6/25/2006	7/24/2006	7/24/2006	35	BV OIL COMPANY	Fuel Exp -06/04-14/06	216,950.97
7/24/2006	7/24/2006	7/24/2006	7/24/2006	0	PROLOGIS TRUST	Admin Cam Charges -01/06	60,429.76
7/6/2006	7/24/2006	7/26/2006	8/1/2006	20	ACORDIA WPB DIVISION	Workers Comp Ins -07/06	2,596.33
7/10/2006	7/10/2006	7/26/2006	8/1/2006	16	BELLSOUTH	Regional Summ Bill -07/06	22,061.04

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY**  
**BOARD OF DIRECTORS MEETING: AUGUST 25, 2006**  
**INFORMATION ITEM: PAYMENTS OVER \$2,500**  
**JULY 1 TO JULY 31, 2006**

RCVD DATE	APPRVD DATE	CHECK DATE	MAILED CHECK	DAYS PROCESS	VENDOR	DESCRIPTION	AMOUNT
7/10/2006	7/25/2006	7/26/2006	8/1/2006	16	RAINMAKER SERVICE SALE	Comp Supp -07/06	3,732.00
7/5/2006	7/25/2006	7/26/2006	8/1/2006	21	FL CONFLICT RESOLUTIONS	Strategic Vision Retreat -03/07/06	5,000.00
7/21/2006	7/24/2006	7/26/2006	8/1/2006	5	FLORIDA POWER & LIGHT	Station Utilities -07/06	5,343.35
7/10/2006	7/19/2006	7/26/2006	8/1/2006	16	T&M LAWN SERVICE	Station Maint -03/22-05/26/06	3,554.00
7/3/2006	7/19/2006	7/26/2006	8/1/2006	23	WACKENHUT CORPORATION	Wackenhut -W/E 06/14/06	2,700.33
7/11/2006	7/23/2006	7/27/2006	8/1/2006	16	AON RISK SERVICES INC	Crime Policy Ins -09/07	8,269.00
6/16/2006	6/29/2006	7/27/2006	8/1/2006	41	HERZOG TRANSIT SERVICE	Base Comp -06/01-15/06	611,120.05
				<b>45</b>	<b>TOTAL OPERATING EXPENDITURES</b>		<b><u>3,793,502.68</u></b>

**CAPITAL EXPENDITURES**

6/5/2006	7/3/2006	7/5/2006	7/5/2006	30	WASHINGTON GROUP INTL	NRB -07/06	2,267,006.50
6/20/2006	6/29/2006	7/5/2006	7/5/2006	15	MID AMERICA CAR INC	Loco Overhaul -03/30-05/31/06	265,080.50
6/21/2006	6/21/2006	7/14/2006	7/14/2006	23	DMJM HARRIS	Seg 5 Mat -05/06	131,922.49
7/5/2006	7/14/2006	7/19/2006	7/19/2006	14	MID AMERICA CAR INC	Loco Overhaul -03/30-06/30/06	265,080.50
7/7/2006	7/7/2006	7/19/2006	7/19/2006	12	DMJM HARRIS	Seg 5 Mat -06/06	301,367.16
6/20/2006	7/10/2006	7/12/2006	7/19/2006	29	CSX TRANSPORTATION	GG Flagging -02/22-04/21/06	3,470.87
6/29/2006	7/11/2006	7/12/2006	7/19/2006	20	HIGH TECH STRIPING	Stat Maint -06/06	8,270.75
6/26/2006	7/7/2006	7/12/2006	7/19/2006	23	PARSONS BRINCKEROFF	Veh Insp Svcs -04/15-06/09/06	28,900.31
7/3/2006	7/13/2006	7/19/2006	7/21/2006	18	CRISTIANO ELECTRIC, INC.	Off Maint -05/06	4,635.91
6/27/2006	7/13/2006	7/19/2006	7/21/2006	24	HDR ENGINEERING INC	Holland Pk Mit -04/30-05/27/06	6,572.29
7/6/2006	7/13/2006	7/19/2006	7/21/2006	15	MACKAY COMMUNICATIONS	Globalstar Phones -06/06	5,490.00
7/6/2006	7/18/2006	7/19/2006	7/21/2006	15	DELL	Comp -06/06	4,156.00
7/13/2006	7/14/2006	7/19/2006	7/21/2006	8	ATC INTERNATIONAL INC	Rolling Stock Sec Cam -06/06	139,156.40
7/21/2006	7/21/2006	7/21/2006	7/24/2006	3	COPANS ROAD ASSOCIATES	Office Rent -08/06	8,265.33
6/28/2006	7/25/2006	7/26/2006	8/1/2006	34	CARTER AND BURGESS INC	Transit Dev -04/01-05/26/06	7,146.86
7/3/2006	7/18/2006	7/26/2006	8/1/2006	29	KIMLEY HORN AND ASSOCIATES	Fund Distribution -05/03-31/06	25,136.96
6/14/2006	7/21/2006	7/26/2006	8/1/2006	48	PARSONS BRINCKEROFF	GG Eng & Insp Svc -02/18-04/14/06	3,347.89
7/19/2006	7/25/2006	7/26/2006	8/1/2006	13	SW KAPER CONSTRUCTION	Station Maint -07/06	6,200.00
7/11/2006	7/19/2006	7/26/2006	8/1/2006	21	HIGH TECH STRIPING	Station Maint -06/06	3,816.00
7/11/2006	7/19/2006	7/26/2006	8/1/2006	21	WEEKLY ASPHALT PAVING	Station Maint -06/06	9,631.50
7/6/2006	7/25/2006	7/27/2006	8/1/2006	26	HERZOG TRANSIT SERVICE	DMU -04/01-06/23/06	14,254.16
				<b>21</b>	<b>TOTAL CAPITAL EXPENDITURES</b>		<b><u>\$ 3,508,908.38</u></b>
				<b>66</b>	<b>TOTAL OPERATING EXPENSES AND CAPITAL EXPENDITURES</b>		<b><u>\$ 7,302,411.06</u></b>

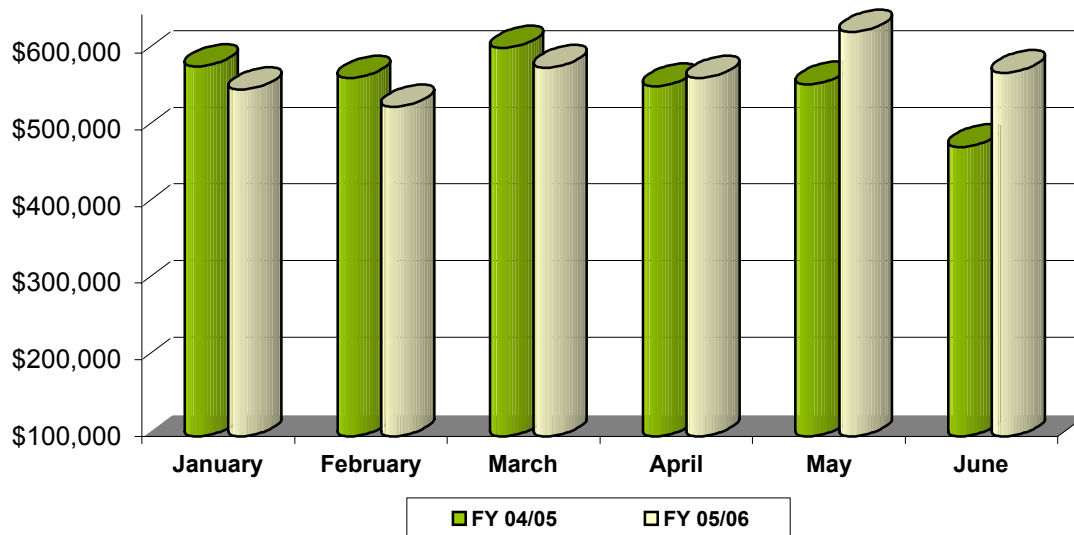
Item Total

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
REVENUE REPORT- JUNE 2006**

**REVENUE - JUNE 2006**

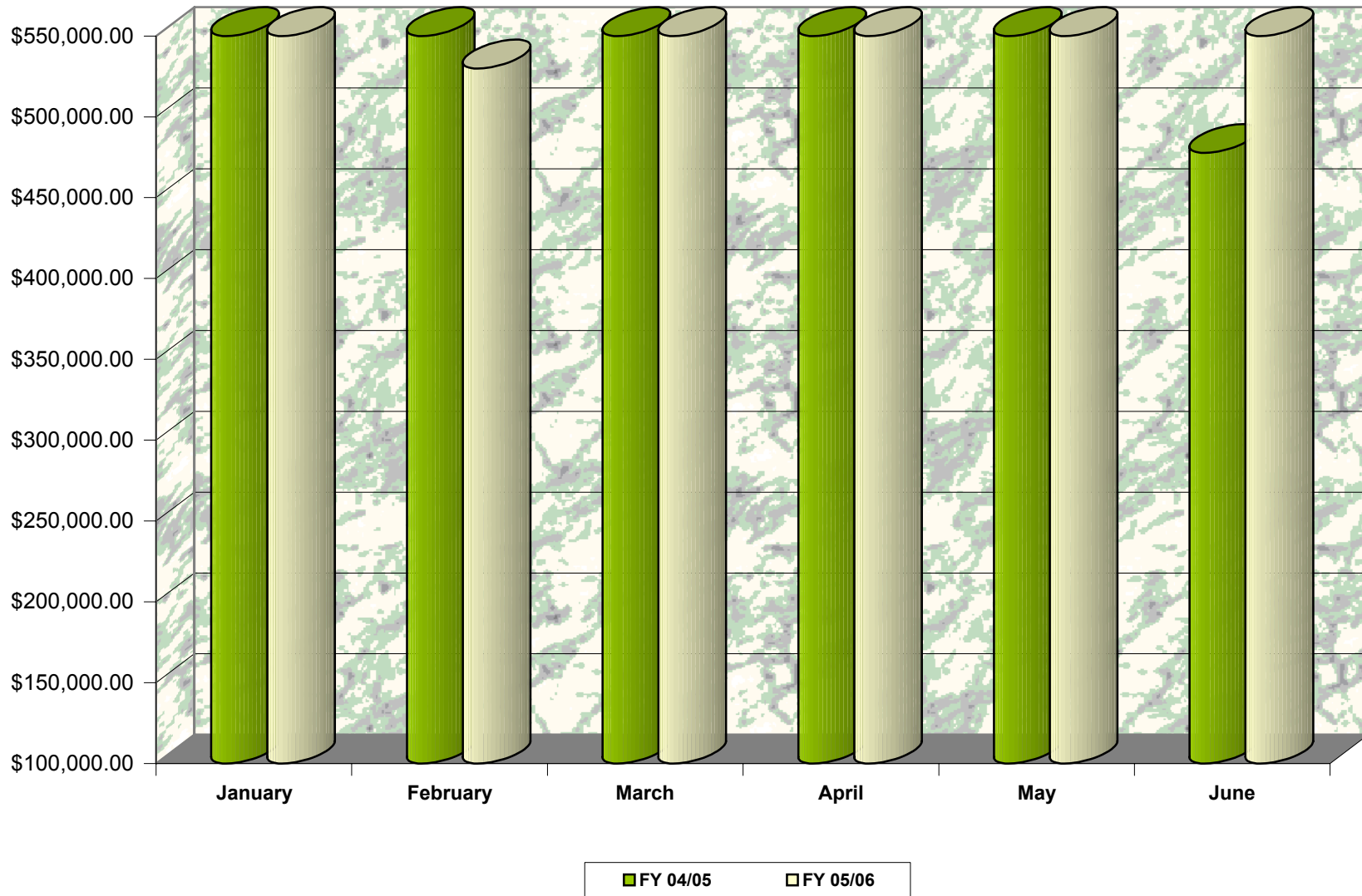
DESCRIPTION	Jun-05	Jun-06	VARIANCE	%
Weekday Sales	399,660	470,289	70,629	17.7%
Weekend Sales	62,888	70,283	7,395	11.8%
Other Income	15,094	34,119	19,025	126.0%
Total Revenue	477,642	574,691	97,049	20.3%

**Revenue Monthly Trends  
FY 04/05 and FY 05/06**





**Annual Trends  
FY 04/05 and FY 05/06**



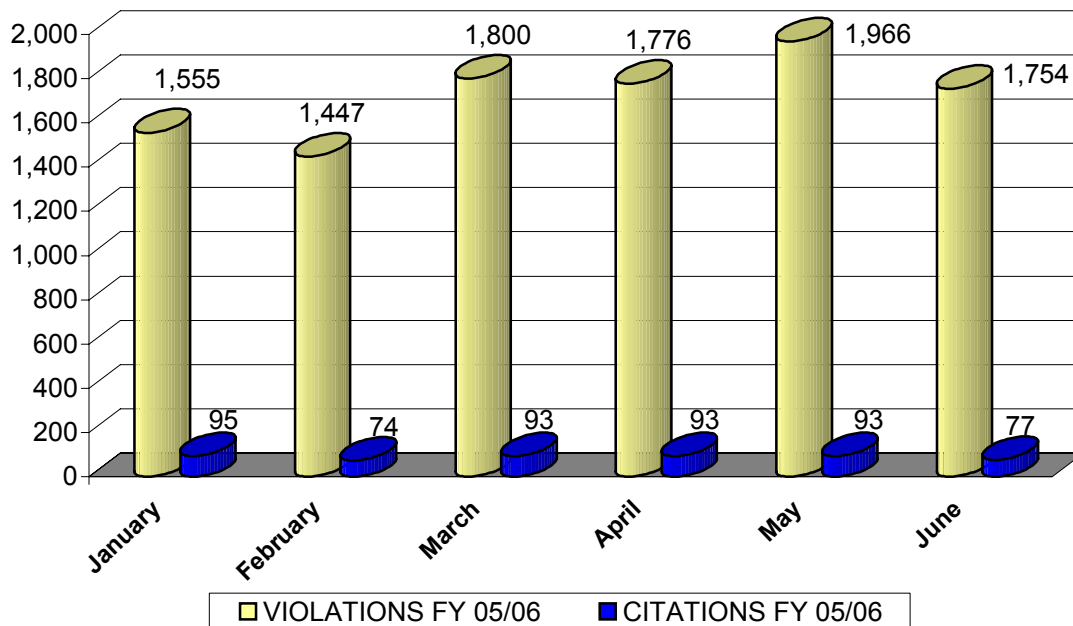
**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FARE EVASION REPORT  
JANUARY 2006 TO JUNE 2006**

MONTH	TOTAL INSPECTED	TOTAL VIOLATIONS	# OF CITATIONS	# OF WARNINGS	% RIDERS INSPECTED
JANUARY 2006	175,605	1,555	95	1,457	78%
FEBRUARY 2006	173,825	1,447	74	1,368	80%
MARCH 2006	199,736	1,800	93	1,698	80%
APRIL 2006	192,193	1,776	93	1,680	75%
MAY 2006	208,697	1,966	93	1,868	72%
JUNE 2006	188,847	1,754	77	1,675	72%
AVERAGE	189,817	1,716	88	1,624	76%

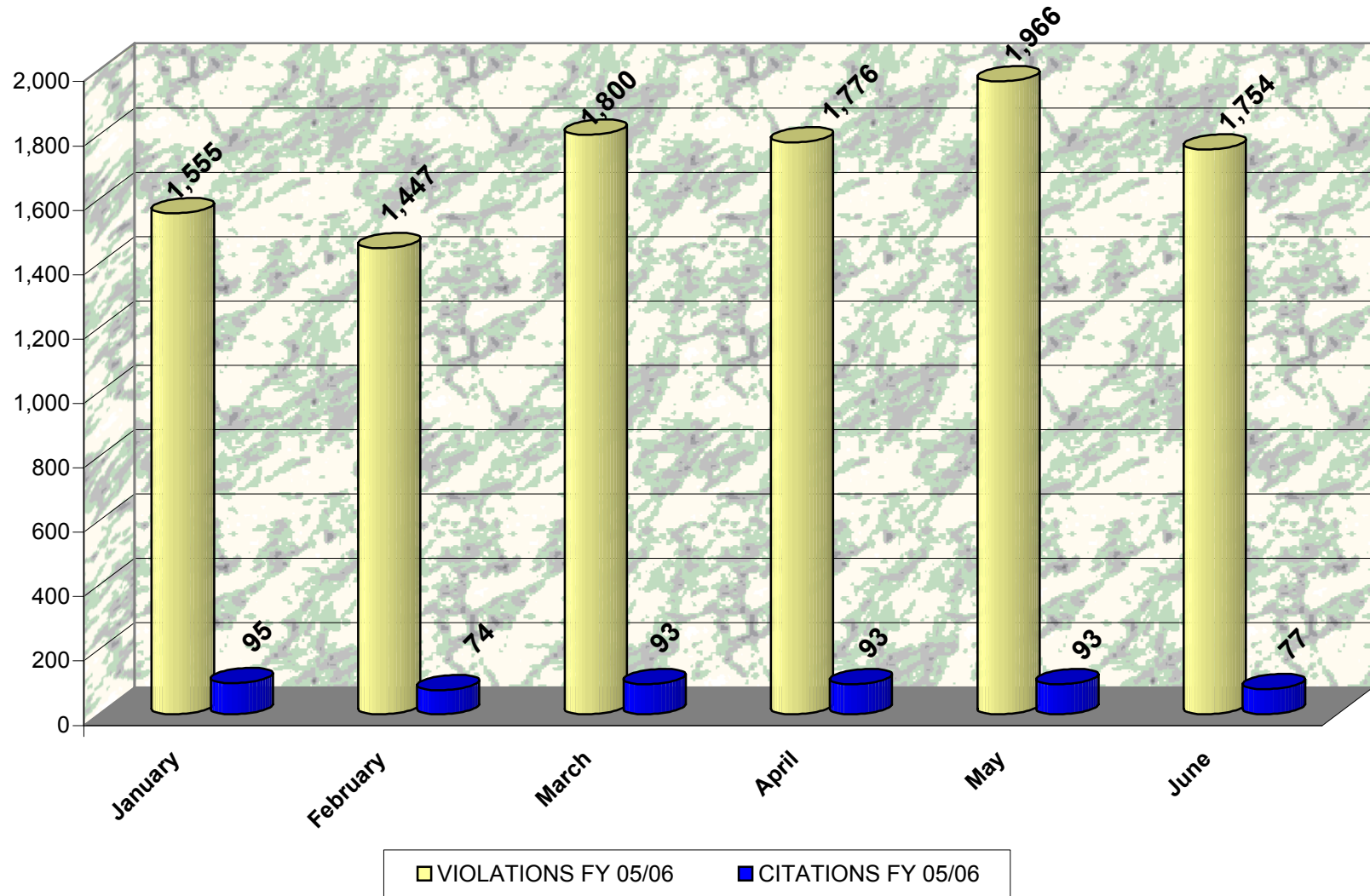
**FARE EVASION %**                      **0.93%**

**FINES**    \$    **8,668**

**Fare Violations  
FY 05/06**



**Fare Violations  
FY 05/06**

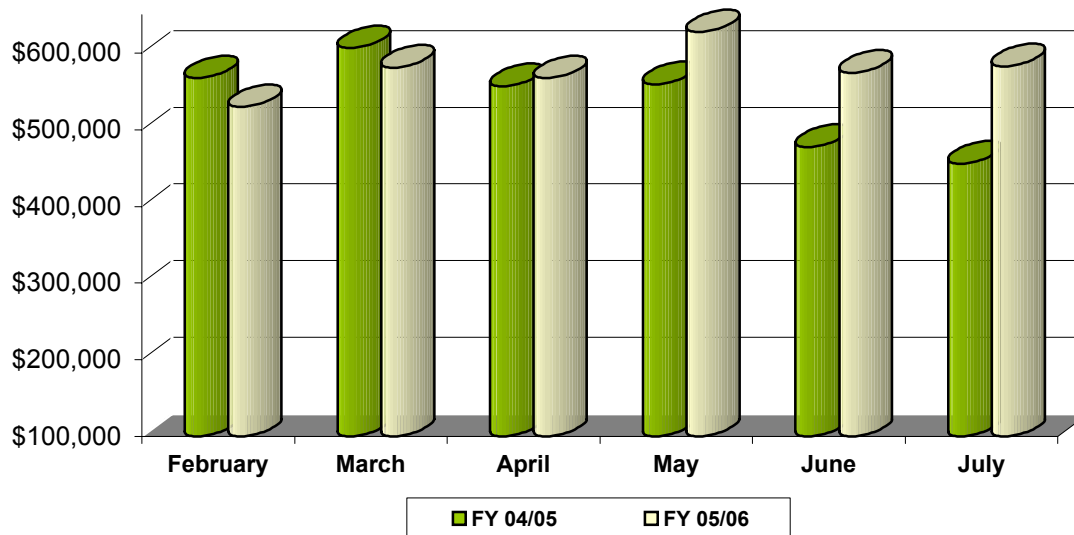


**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
REVENUE REPORT- JULY 2006**

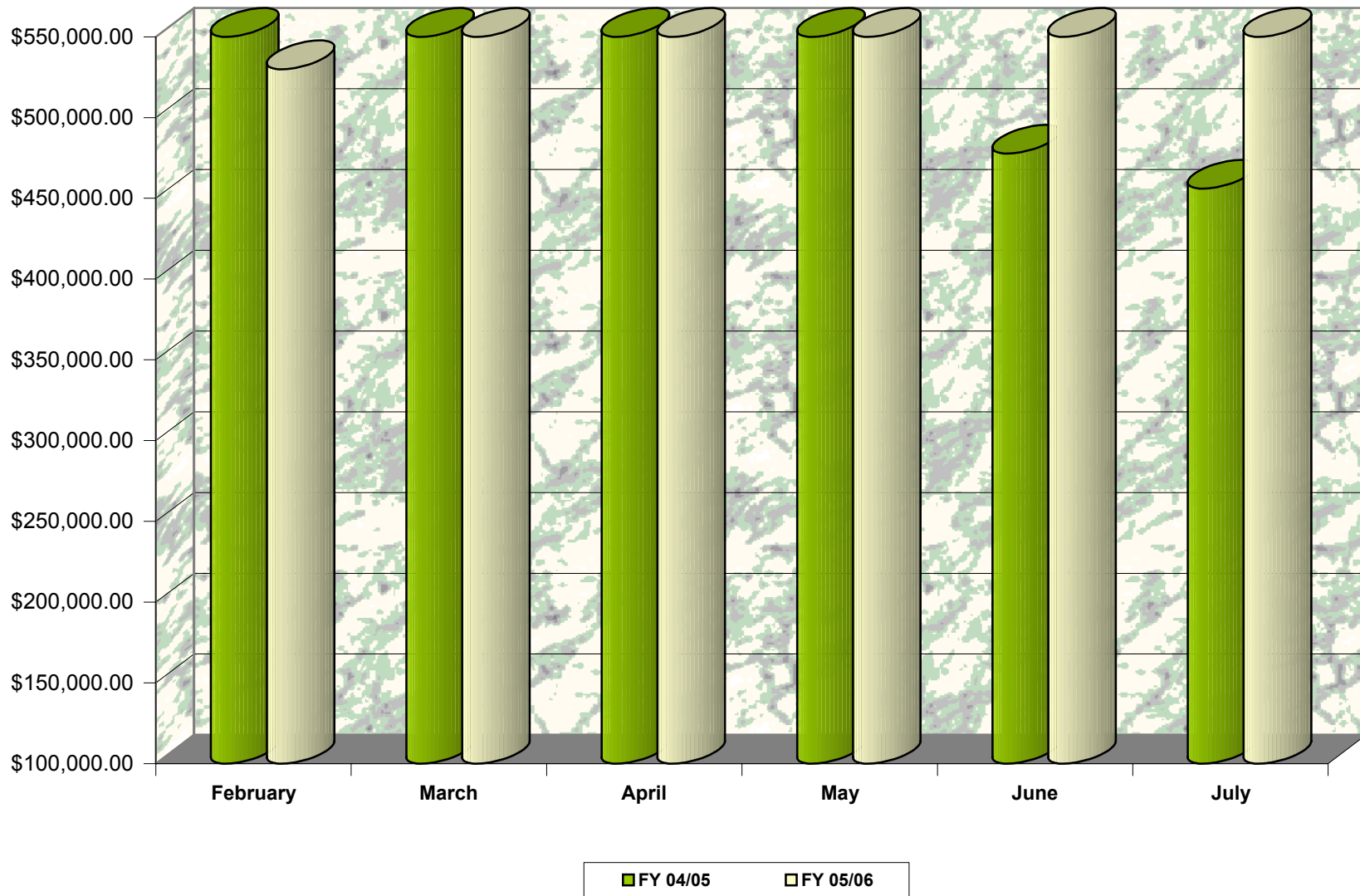
**REVENUE - JULY 2006**

DESCRIPTION	Jul-05	Jul-06	VARIANCE	%
Weekday Sales	364,203	464,038	99,835	27.4%
Weekend Sales	77,553	100,674	23,121	29.8%
Other Income	14,190	18,385	4,195	29.6%
Total Revenue	455,946	583,097	127,151	27.9%

**Revenue Monthly Trends  
FY 04/05 and FY 05/06**



**Annual Trends  
FY 04/05 and FY 05/06**

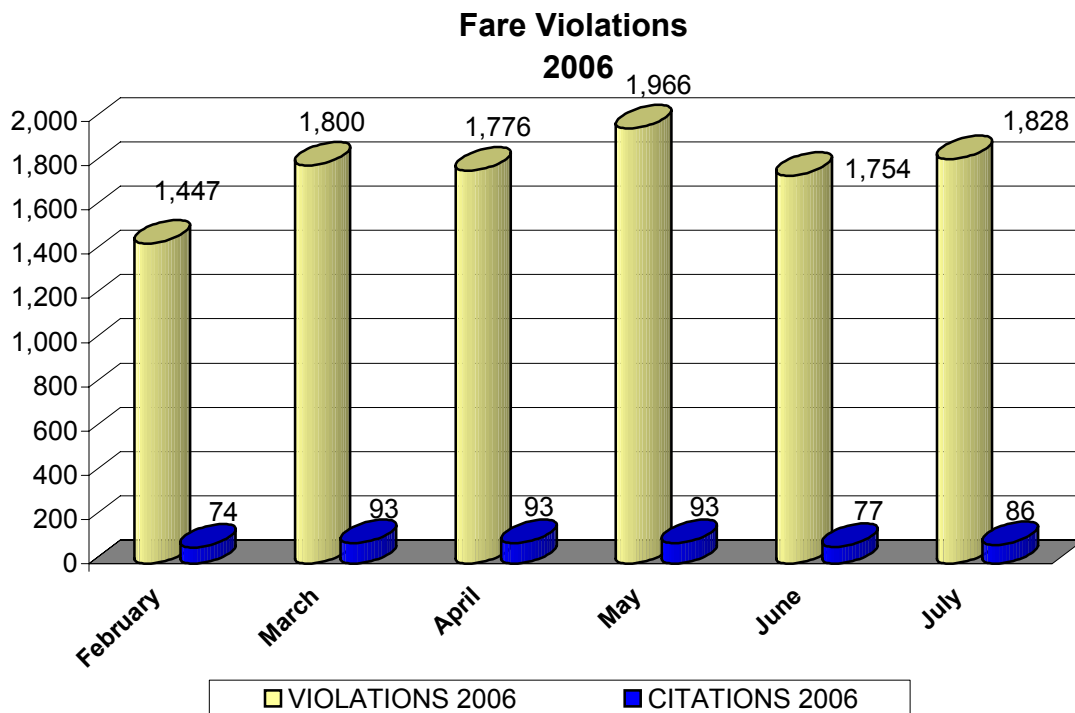


**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FARE EVASION REPORT  
FEBRUARY 2006 TO JULY 2006**

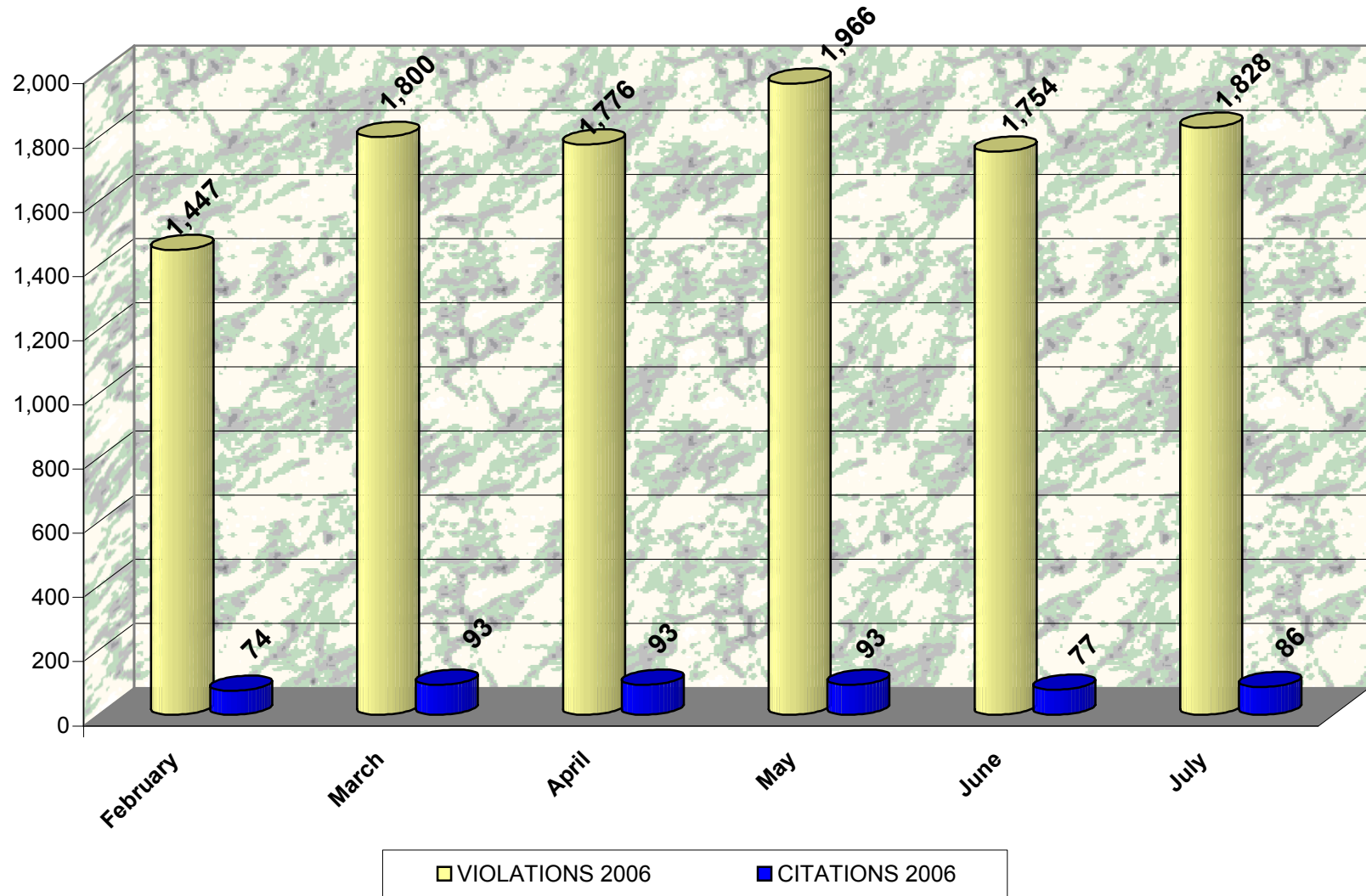
MONTH	TOTAL INSPECTED	TOTAL VIOLATIONS	# OF CITATIONS	# OF WARNINGS	% RIDERS INSPECTED
FEBRUARY 2006	173,825	1,447	74	1,368	80%
MARCH 2006	199,736	1,800	93	1,698	80%
APRIL 2006	192,193	1,776	93	1,680	75%
MAY 2006	208,697	1,966	93	1,868	72%
JUNE 2006	188,847	1,754	77	1,675	72%
JULY 2006	178,368	1,828	86	1,738	71%
AVERAGE	190,278	1,762	86	1,671	75%

**FARE EVASION %** 1.02%

**FINES** =



**Fare Violations  
FY 05/06**





## Solicitation Status Report June 2006

AGENDA ITEM: H

Solicitation Number	Solicitation Type	Description of Services	Estimated Budget	Advertise Date	Document Available	Pre-Submittal Conference	Due Date Bids/Proposals	Award Contract
05-722	RFP	Universal Automated Fare Collection System (UAFCS)  Contract Admin.: B. Guida Proj. Mgr.: R. Matthews	TBD	31-Mar-06	25-Apr-06	25-Apr-06	07-Aug-06	Anticipated Early Fall 2006
06-101	*RFP	Dispatch Services  Contract Admin.: R. Becker Proj. Mgr.: E. Byers	TBD	Anticipated Fall 2006	TBD	TBD	TBD	TBD
06-848	*RFP	Maintenance of Way (MOW) Services  Contract Admin.: R. Becker Proj. Mgr.: D. Mazza	TBD	Anticipated Fall 2006	TBD	TBD	TBD	TBD
06-610	ITB	Engine House Roof Replacement  Contract Admin.: B. Kohlberg Proj. Mgr.: E. Byers	\$800,000 - \$950,000	30-Apr-06	01-May-06	11-May-06	01-Jun-06	TBD
06-112	*RFP	Operating Services for SFRTA's Commuter Rail System  Contract Admin.: R. Becker Proj. Mgr.: E. Byers	TBD	Anticipated Summer 2006	TBD	TBD	TBD	TBD
06-113	*RFP	Maintenance Services for SFRTA's Commuter Rail Rolling Stock Contract Admin.: R. Becker Proj. Mgr.: E. Byers	TBD	Anticipated Summer 2006	TBD	TBD	TBD	TBD

\*These dates are currently tentative.



# Solicitation Status Report July 2006

AGENDA ITEM: H

Solicitation Number	Solicitation Type	Description of Services	Estimated Budget	Advertise Date	Document Available	Pre-Submittal Conference	Due Date Bids/Proposals	Award Contract
05-722	RFP	Universal Automated Fare Collection System (UAFCS)  Contract Admin.: B. Guida Proj. Mgr.: R. Matthews	TBD	31-Mar-06	25-Apr-06	25-Apr-06	21-Sep-06	Anticipated Fall 2006
06-101	*RFP	Dispatch Services  Contract Admin.: R. Becker Proj. Mgr.: E. Byers	TBD	Anticipated Fall 2006	TBD	TBD	TBD	TBD
06-848	*RFP	Maintenance of Way (MOW) Services  Contract Admin.: R. Becker Proj. Mgr.: D. Mazza	TBD	Anticipated Fall 2006	TBD	TBD	TBD	TBD
06-610	ITB	Engine House Roof Replacement  Contract Admin.: B. Kohlberg Proj. Mgr.: E. Byers	\$800,000 - \$950,000	30-Apr-06	01-May-06	11-May-06	01-Jun-06	TBD
06-112	*RFP	Operating Services for SFRTA's Commuter Rail System  Contract Admin.: R. Becker Proj. Mgr.: E. Byers	TBD	Anticipated Summer 2006	TBD	TBD	TBD	TBD
06-113	*RFP	Maintenance Services for SFRTA's Commuter Rail Rolling Stock Contract Admin.: R. Becker Proj. Mgr.: E. Byers	TBD	Anticipated Summer 2006	TBD	TBD	TBD	TBD

\*These dates are currently tentative.



**Contract Actions Executed  
Under The Executive Director's Authority  
For The Month of June 2006**

**AGENDA ITEM NO: I**

Date Signed	Contract /Purchase Order No.	Contract Action	Amount \$	Term
	No Contract Actions were executed by the Executive Director for the month of June 2006.			



**Contract Actions Executed  
Under The Executive Director's Authority  
For The Month of July 2006**

**AGENDA ITEM NO: I**

<b>Date Signed</b>	<b>Contract /Purchase Order No.</b>	<b>Contract Action</b>	<b>Amount \$</b>	<b>Term</b>
<b>01-Jul-06</b> Contractor Project Justification	<b>P.O. No. 07-000005</b>  <b>ACS (ASCOM)</b> <b>Parts and Supplies</b> Ticket Vending Machines (TVMs) spare parts and supplies	Purchase Order	14,857.42	N/A
<b>12-Jul-06</b> Contractor Project Justification	<b>P.O. No. 07-000040</b>  <b>CTM Brochure Display, Inc.</b> <b>Schedule Distribution</b> Annual distribution services of schedules and other collateral materials to hotels in the tri-county area. Price is based on contracted amount of \$1,115.00 per month for 12 months.	Purchase Order	13,380.00	N/A
<b>19-Jul-06</b> Contractor Project Justification	<b>P.O. No. 06-000526</b>  <b>Respect of Florida</b> <b>Janitorial Services</b> Janitorial Services for SFRTA's Administrative Offices, Suite 200 for the period July 1, 2006 through June 30, 2007.	Purchase Order	17,392.85	N/A
<b>19-Jul-06</b> Contractor Project Justification	<b>P.O. No. 07-000053</b>  <b>Respect of Florida</b> <b>Janitorial Services</b> Renewal of janitorial services for SFRTA's Administrative Office, suite 100 for the period July 1, 2006 through June 30, 2007.	Purchase Order	24,990.00	N/A
<b>19-Jul-06</b> Contractor Project Justification	<b>P.O. No. 07-000055</b>  <b>Video Monitoring Services of America</b> <b>Audio/Video Monitoring Services</b> Annual blanket purchase order for audio and video monitoring of SFRTA-related news clips.	Purchase Order	10,000.00	N/A



**Contract Actions Executed  
Under The Executive Director's Authority  
For The Month of July 2006**

**AGENDA ITEM NO: I**

<b>Date Signed</b>	<b>Contract /Purchase Order No.</b>	<b>Contract Action</b>	<b>Amount \$</b>	<b>Term</b>
<b>27-Jul-06</b> Contractor Project Justification	<b>P.O. No. 07-000075</b> <b>Print Dynamics</b> <b>Printing/Mailing</b> Blanket purchase order for the printing and mailing of SFRTA's "Onboard" monthly newsletter per RFQ #07-04.	Purchase Order	18,000.00	N/A
<b>27-Jul-06</b> Contractor Project Justification	<b>P.O. No. 07-000076</b> <b>IKON Office Solutions</b> <b>Maintenance/Supply</b> Full coverage maintenance and supply agreement for SFRTA copy machines for the period July 1, 2006 through June 30, 2007.	Purchase Order	16,861.00	N/A
<b>27-Jul-06</b> Contractor Project Justification	<b>P.O. No. 07-000077</b> <b>Ambassador Printing</b> <b>Photocopying</b> Emergency photocopying services on as needed basis for fiscal year 2007 as specified in RFQ #07-07.	Purchase Order	10,000.00	N/A
<b>27-Jul-06</b> Contractor Project Justification	<b>P.O. No. 07-000079</b> <b>Smart Air Systems, Inc.</b> <b>A/C Repairs</b> As needed repairs to air conditioning units, ice maker and refrigerator as per RFQ #ACR-709.	Purchase Order	10,000.00	N/A
<b>31-Jul-06</b> Contractor Project Justification	<b>P.O. No. 07-000080</b> <b>Don Reid Ford</b> <b>Ford Explorer</b> Purchase of 2007 Ford Explorer. Specification #16, as per Florida Sheriff's Association Contract No. 04-12-0823 (rollover).	Purchase Order	21,318.00	N/A

**Contract Actions Executed  
Under The  
Construction Oversight Committee's Authority  
For The Month of July 2006**

**AGENDA ITEM: J**

<b>Date Signed</b>	<b>Contract No.</b>	<b>Contract Action</b>	<b>Amount \$</b>	<b>Term</b>
<b>11-Jul-06</b> Contractor Project  Justification	<b>N/A</b> <b>Florida East Coast Railway (FEC)</b> <b>Phase I - Wayside Signal Devices Agreement</b>  An increase in authorization in the amount of \$6,986.65 to cover actual costs incurred in the completion of Phase I of the Wayside Signal Devices Agreement between SFRTA/Tri-Rail and Florida East Coast Railway (FEC). The originally estimated cost for Phase I was \$482,627.00 and the work was performed on a Time and Material basis.	Agreement	6,896.65	N/A
<b>11-Jul-06</b> Contractor Project  Justification	<b>00-834</b> <b>Tri-County Rail Constructors (TCRC)</b> <b>Double Track Corridor Improvement Program - Segment 5 Project</b> Change Order No. 86.02 to Agreement No. 00-834 between SFRTA/Tri-Rail and Tri-County Rail Constructors, to convert Change Order No. 86.01 from a Unilateral Change Order to a Bilateral Change Order. There is no cost nor time modification required for this change.	Change Order No. 86.02	0.00	N/A
<b>11-Jul-06</b> Contractor Project  Justification	<b>00-834</b> <b>Tri-County Rail Constructors (TCRC)</b> <b>Double Track Corridor Improvement Program - Segment 5 Project</b> To provide for reimbursement to corrections made to the relocation of a sanitary sewer in the City of West Palm Beach. The corrections were due to errors in the survey provided by the City of West Palm Beach. This Change Order will add to the Contract value. There is no time modification required for this change.	Change Order No. 134	5,548.75	N/A

**Contract Actions Executed  
Under The  
Construction Oversight Committee's Authority  
For The Month of July 2006**

**AGENDA ITEM: J**

<b>Date Signed</b>	<b>Contract No.</b>	<b>Contract Action</b>	<b>Amount \$</b>	<b>Term</b>
<b>11-Jul-06</b> Contractor Project  Justification	<b>00-834</b> <b>Tri-County Rail Constructors (TCRC)</b> <b>Double Track Corridor Improvement Program - Segment 5 Project</b> To provide for payment of a negotiated claim settlement for the provision of Points of Contact. This Change Order will add to the Contract value and is being funded entirely by FDOT. There is no time modification required for this change.	Change Order No. 135	1,721,158.00	N/A
<b>11-Jul-06</b> Contractor Project  Justification	<b>Easement Deed</b> <b>City of Boca Raton</b> <b>Construction and Continued Operation, Maintenance &amp; Repair of Sewer</b> Amended easement with the changes requested by the City of Boca Raton. This is an amended easement deed from SFRTA to the City of Boca Raton allowing the City access for the construction and continued operation, maintenance, and repair etc. of all sanitary sewer and water line pipes. The City has deleted language that precludes SFRTA from unreasonably interfering with its easement right, but has added language that relieves the City from any obligation to maintain the easement in good condition and repair. According to the City, the language now being requested is their standard easement language. The City has also requested that SFRTA execute the easement before it goes before the City Council.	Amendment	0.00	N/A
<b>11-Jul-06</b> Contractor Project  Justification	<b>00-834</b> <b>Washington Group International (WGI)</b> <b>Double Track Corridor Improvement Program - Segment 5 Project</b> To provide for a CREDIT to SFRTA/Tri-Rail for an adjustment to T&M Change Order No. 86 based on actual amounts billed. There is no time modification required for this change.	Change Order No. 40.00	(31,126.84)	N/A